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2001-2002 Final Budget

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Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

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Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2001-2002 Final Budget

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2001, and ending June 30, 2002, as adopted by a resolution of this Board on June 25, 2001 and subsequently adjusted on October 23, 2001 and October 30, 2001.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	534,709,000	145,230,000	11,774,462,000	12,454,401,000
SPECIAL FUNDS	385,274,000	26,153,000	607,106,000	1,018,533,000
SPECIAL DISTRICT FUNDS	282,630,000	37,947,000	1,236,280,000	1,556,857,000
HOSPITAL ENTERPRISE FUNDS		59,824,000	2,492,090,000	2,551,914,000
ALL OTHER PROPRIETARY FUNDS	49,655,000	19,654,000	462,338,000	531,647,000
OTHER FUNDS			348,496,000	348,496,000
GRAND TOTAL	$ 1,252,268,000	$ 288,808,000	$16,920,772,000	$18,461,848,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	532,032,000	143,076,000	11,732,830,000	12,407,938,000
DETENTION FACILITIES D.S. FD	2,677,000	2,154,000	6,631,000	11,462,000
MARINA DEL REY DEBT SERVICE FD			35,001,000	35,001,000
TOTAL GENERAL COUNTY	$ 534,709,000	$ 145,230,000	$11,774,462,000	$12,454,401,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	386,000		74,000	460,000
AIR QUALITY IMPROVEMENT FUND			1,183,000	1,183,000
ASSET DEVELOPMENT IMPLEM FD	30,105,000		601,000	30,706,000
CABLE TV FRANCHISE FD	2,606,000		1,997,000	4,603,000
CHILD ABUSE/NEGLECT PREV FD	1,835,000		2,900,000	4,735,000
CIVIC CENTER EMPLOYEE PARKING			6,015,000	6,015,000
COURTHOUSE CONSTRUCTION FD	101,833,000		25,610,000	127,443,000
CRIMINAL JUSTICE FAC CNSTR FD	24,218,000		24,600,000	48,818,000
DA-DRUG ABUSE/GANG DIVERSION	11,000		1,000	12,000
DEL VALLE ACO FD	1,675,000		410,000	2,085,000
DEPENDENCY COURT FAC PROG FD	1,894,000	64,000	4,023,000	5,981,000
DISPUTE RESOLUTION FD	507,000		3,194,000	3,701,000
DIST ATTY ASSET FORFEITURE FD	3,568,000		1,524,000	5,092,000
DOMESTIC VIOLENCE PRGM FD	520,000		1,538,000	2,058,000
ENERGY MANAGEMENT FUND	360,000			360,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,214,000		316,000	1,530,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,927,000		3,788,000	8,715,000
FIRE DEPT DEVELOPER FEE-AREA 3	2,252,000		495,000	2,747,000
FIRE DEPT HELICOPTER ACO FD	2,261,000		3,459,000	5,720,000

FISCAL YEAR 2001-02 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,244,546,000	146,071,000	63,549,000	235,000	12,454,401,000
933,904,000	39,982,000	44,647,000		1,018,533,000
1,524,889,000	12,500,000	19,244,000	224,000	1,556,857,000
2,499,184,000		52,730,000		2,551,914,000
489,608,000	6,716,000	35,311,000	12,000	531,647,000
348,496,000				348,496,000
$18,040,627,000	$ 205,269,000	$ 215,481,000	$ 471,000	$18,461,848,000

BY FUNDS -- SCHEDULE 1

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,200,347,000	146,071,000	61,520,000		12,407,938,000
9,198,000		2,029,000	235,000	11,462,000
35,001,000				35,001,000
$12,244,546,000	$ 146,071,000	$ 63,549,000	$ 235,000	$12,454,401,000
460,000				460,000
1,183,000				1,183,000
25,849,000	3,877,000	980,000		30,706,000
4,306,000	297,000			4,603,000
4,388,000	347,000			4,735,000
6,015,000				6,015,000
122,263,000	5,180,000			127,443,000
42,966,000	5,852,000			48,818,000
12,000				12,000
2,085,000				2,085,000
5,168,000	775,000	38,000		5,981,000
3,516,000	185,000			3,701,000
4,559,000	533,000			5,092,000
1,545,000	231,000	282,000		2,058,000
360,000				360,000
1,530,000				1,530,000
8,715,000				8,715,000
2,747,000				2,747,000
5,720,000				5,720,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FISH & GAME PROPAGATION FD	113,000		5,000	118,000
FORD THEATER DEVELOPMENT FD	366,000		438,000	804,000
HAZARDOUS WASTE SPECIAL FD	945,000		45,000	990,000
HS-A&D FIRST OFFENDER DUI	8,000	397,000	573,000	978,000
HS-A&D PENAL CODE FUND	-11,000		101,000	90,000
HS-A&D PROP 36 SUB ABUSE TRMT	15,980,000	11,436,000	31,351,000	58,767,000
HS-A&D SECOND OFFENDER DUI	-38,000	114,000	340,000	416,000
HS-A&D THIRD OFFENDER DUI			7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	-40,000	2,314,000	859,000	3,133,000
HS-ALCOHOL/DRUG PROB ASSMT FD	-28,000	511,000	663,000	1,146,000
HS-CHLD SEAT RESTRAINT LOAN FD	71,000	330,000	312,000	713,000
HS-DRUG ABUSE EDUC AND PREV FD	6,000	16,000	9,000	31,000
HS-HOSPITAL SERVICES ACCT	573,000	3,182,000	7,228,000	10,983,000
HS-PHYSICIAN SERVICES ACCT	13,604,000	364,000	11,853,000	25,821,000
HS-STATHAM AIDS EDUC FUND	-44,000	52,000	25,000	33,000
HS-STATHAM FUND	1,082,000	1,069,000	1,362,000	3,513,000
HS-VEHICLE REPLACEMENT FUND			150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	99,000		209,000	308,000
INFO TECHNOLOGY INFRASTRUCTURE	19,342,000		5,225,000	24,567,000
JURY OPERATIONS IMPROVEMENT FD	16,000		2,000	18,000
LAC+USC REPLACEMENT FUND	6,047,000		21,177,000	27,224,000
LINKAGES PROGRAM FD	343,000		468,000	811,000
MARINA REPLACEMENT-ACO FD	3,940,000		2,110,000	6,050,000
MOTOR VEHICLES-ACO FD	759,000		1,062,000	1,821,000
P&R COUNTY TRAILS SPEC FD	14,000		1,000	15,000
P&R GOLF COURSE FUND	670,000		1,906,000	2,576,000
P&R NATURAL AREAS SPECIAL FUND	35,000	27,000		62,000
P&R OAK FOREST MITIGATION FUND	283,000		26,000	309,000
P&R OFF HIGHWAY VEHICLE FUND	755,000		206,000	961,000
P&R RECREATION FUND	455,000		1,524,000	1,979,000
P&R SPEC DEV FDS-REGIONAL PKS	941,000		701,000	1,642,000
PARK IN LIEU FEES-ACO FD	9,608,000		1,038,000	10,646,000
PRODUCTIVITY INVESTMENT FD	8,277,000		2,484,000	10,761,000
PUB LIB DEVELOPER FEE AREA #1	3,812,000	575,000	1,735,000	6,122,000
PUB LIB DEVELOPER FEE AREA #2	50,000	26,000	27,000	103,000
PUB LIB DEVELOPER FEE AREA #3	90,000	40,000	70,000	200,000
PUB LIB DEVELOPER FEE AREA #4	110,000	54,000	68,000	232,000
PUB LIB DEVELOPER FEE AREA #5	181,000	4,000	103,000	288,000
PUB LIB DEVELOPER FEE AREA #6	49,000		5,000	54,000
PUB LIB DEVELOPER FEE AREA #7	37,000	6,000	11,000	54,000
PUBLIC LIBRARY-ACO FD	145,000	55,000	10,000	210,000
PUBLIC LIBRARY-GENERAL	5,549,000	782,000	73,374,000	79,705,000
PW-ARTICLE 3-BIKEWAY FD	534,000		3,443,000	3,977,000
PW-AVIATION CAP PROJ FD	503,000		9,341,000	9,844,000
PW-OFF ST METER/PKG DIST FD	531,000	172,000	114,000	817,000
PW-PROPOSITION C LOCAL RET FD	11,992,000		29,794,000	41,786,000
PW-ROAD FUND	36,562,000		232,719,000	269,281,000
PW-SOLID WASTE MANAGEMENT	3,790,000		12,789,000	16,579,000
PW-SPECIAL ROAD DIST #1	15,000		836,000	851,000
PW-SPECIAL ROAD DIST #2	12,000		413,000	425,000
PW-SPECIAL ROAD DIST #3	45,000		306,000	351,000
PW-SPECIAL ROAD DIST #4	14,000	212,000	536,000	762,000
PW-SPECIAL ROAD DIST #5	120,000	464,000	1,417,000	2,001,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
103,000	15,000			118,000
804,000				804,000
990,000				990,000
600,000		378,000		978,000
90,000				90,000
31,351,000		27,416,000		58,767,000
416,000				416,000
7,000				7,000
1,500,000		1,633,000		3,133,000
550,000		596,000		1,146,000
469,000		244,000		713,000
5,000		26,000		31,000
10,861,000		122,000		10,983,000
16,734,000		9,087,000		25,821,000
33,000				33,000
2,039,000		1,474,000		3,513,000
		150,000		150,000
308,000				308,000
21,675,000	2,892,000			24,567,000
18,000				18,000
27,224,000				27,224,000
806,000	5,000			811,000
5,977,000	73,000			6,050,000
1,804,000	17,000			1,821,000
15,000				15,000
2,000,000		576,000		2,576,000
62,000				62,000
309,000				309,000
961,000				961,000
1,979,000				1,979,000
1,306,000	195,000	141,000		1,642,000
10,646,000				10,646,000
10,761,000				10,761,000
6,122,000				6,122,000
103,000				103,000
185,000		15,000		200,000
232,000				232,000
285,000		3,000		288,000
50,000		4,000		54,000
38,000		16,000		54,000
193,000		17,000		210,000
78,843,000		862,000		79,705,000
3,779,000	198,000			3,977,000
9,844,000				9,844,000
200,000	30,000	587,000		817,000
41,786,000				41,786,000
251,219,000	18,062,000			269,281,000
15,364,000	1,215,000			16,579,000
848,000	3,000			851,000
425,000				425,000
351,000				351,000
762,000				762,000
2,001,000				2,001,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SHERIFF-AUTO FNGPRNT ID SYS	22,223,000		2,674,000	24,897,000
SHERIFF-AUTOMATION FUND	1,890,000	141,000	1,410,000	3,441,000
SHERIFF-COUNTYWIDE WARR SYS FD	359,000		1,102,000	1,461,000
SHERIFF-INMATE WELFARE FD	19,139,000		36,855,000	55,994,000
SHERIFF-JAIL STORE FD	556,000		376,000	932,000
SHERIFF-NARCOTICS ENF SPCL FD	6,705,000	1,986,000	7,339,000	16,030,000
SHERIFF-PROCESSING FEE FD	1,321,000		1,900,000	3,221,000
SHERIFF-SPECIAL TRAINING FD		952,000	4,154,000	5,106,000
SHERIFF-VEHICLE THEFT PROG FD	4,597,000	808,000	8,088,000	13,493,000
SMALL CLAIMS ADVISOR PROGRAM			909,000	909,000
TOTAL SPECIAL FUNDS	$ 385,274,000	$ 26,153,000	$ 607,106,000	$ 1,018,533,000
TOTAL COUNTY FUNDS	$ 919,983,000	$ 171,383,000	$12,381,568,000	$13,472,934,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	9,021,484,750
APPROPRIATION SUBJECT TO LIMIT	3,551,246,000

BY FUNDS -- SCHEDULE 1

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
24,897,000				24,897,000
3,441,000				3,441,000
1,461,000				1,461,000
55,994,000				55,994,000
932,000				932,000
16,030,000				16,030,000
3,221,000				3,221,000
5,106,000				5,106,000
13,493,000				13,493,000
909,000				909,000
$ 933,904,000	$ 39,982,000	$ 44,647,000	$	$ 1,018,533,000
$13,178,450,000	$ 186,053,000	$ 108,196,000	$ 235,000	$13,472,934,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2001

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
GENERAL COUNTY					
GENERAL FUND	1,391,706,169	284,501,431	45,424,738	529,748,000	532,032,000
DETENTION FACILITIES D.S. FD	4,831,000		2,154,000		2,677,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 1,410,015,669	$ 284,501,431	$ 61,057,238	$ 529,748,000	$ 534,709,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	386,000				386,000
ASSET DEVELOPMENT IMPLEM FD	30,105,000				30,105,000
CABLE TV FRANCHISE FD	2,606,000				2,606,000
CHILD ABUSE/NEGLECT PREV FD	1,835,000				1,835,000
COURTHOUSE CONSTRUCTION FD	103,564,781	1,731,781			101,833,000
CRIMINAL JUSTICE FAC CNSTR FD	25,239,527	1,021,527			24,218,000
DA-DRUG ABUSE/GANG DIVERSION	11,000				11,000
DEL VALLE ACO FD	1,710,930	35,930			1,675,000
DEPENDENCY COURT FAC PROG FD	1,958,000			64,000	1,894,000
DISPUTE RESOLUTION FD	674,551	167,551			507,000
DIST ATTY ASSET FORFEITURE FD	3,669,704	101,704			3,568,000
DOMESTIC VIOLENCE PRGM FD	567,772	47,772			520,000
ENERGY MANAGEMENT FUND	391,365	31,365			360,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,214,000				1,214,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,927,000				4,927,000
FIRE DEPT DEVELOPER FEE-AREA 3	2,252,000				2,252,000
FIRE DEPT HELICOPTER ACO FD	2,261,000				2,261,000
FISH & GAME PROPAGATION FD	124,000	11,000			113,000
FORD THEATER DEVELOPMENT FD	371,513	5,513			366,000
HAZARDOUS WASTE SPECIAL FD	945,000				945,000
HS-A&D FIRST OFFENDER DUI	405,000			397,000	8,000
HS-A&D PENAL CODE FUND				11,000	-11,000
HS-A&D PROP 36 SUB ABUSE TRMT	15,980,000				15,980,000
HS-A&D SECOND OFFENDER DUI	76,000			114,000	-38,000
HS-ALCOHOL ABUSE EDUC & PREV	2,274,000			2,314,000	-40,000
HS-ALCOHOL/DRUG PROB ASSMT FD	528,000			556,000	-28,000
HS-CHLD SEAT RESTRAINT LOAN FD	401,000			330,000	71,000
HS-DRUG ABUSE EDUC AND PREV FD	22,000			16,000	6,000
HS-HOSPITAL SERVICES ACCT	10,034,719	6,279,719		3,182,000	573,000
HS-PHYSICIAN SERVICES ACCT	13,968,000			364,000	13,604,000
HS-STATHAM AIDS EDUC FUND	8,000			52,000	-44,000
HS-STATHAM FUND	2,546,000			1,464,000	1,082,000
INFO SYS ADV BODY MKTG (ISAB)	99,000				99,000
INFO TECHNOLOGY INFRASTRUCTURE	24,574,974	5,232,974			19,342,000
JURY OPERATIONS IMPROVEMENT FD	16,000				16,000
LAC+USC REPLACEMENT FUND	6,058,778	11,778			6,047,000
LINKAGES PROGRAM FD	534,034	191,034			343,000
MARINA REPLACEMENT-ACO FD	4,272,885	332,885			3,940,000
MOTOR VEHICLES-ACO FD	3,334,007	2,575,007			759,000
P&R COUNTY TRAILS SPEC FD	14,000				14,000
P&R GOLF COURSE FUND	682,076	12,076			670,000
P&R NATURAL AREAS SPECIAL FUND	62,000		27,000		35,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2001

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
P&R OAK FOREST MITIGATION FUND	283,000				283,000
P&R OFF HIGHWAY VEHICLE FUND	755,000				755,000
P&R RECREATION FUND	481,753	26,753			455,000
P&R SPEC DEV FDS-REGIONAL PKS	1,023,961	82,961			941,000
PARK IN LIEU FEES-ACO FD	9,798,227	190,227			9,608,000
PRODUCTIVITY INVESTMENT FD	8,277,000				8,277,000
PUB LIB DEVELOPER FEE AREA #1	4,387,000			575,000	3,812,000
PUB LIB DEVELOPER FEE AREA #2	76,000			26,000	50,000
PUB LIB DEVELOPER FEE AREA #3	130,000			40,000	90,000
PUB LIB DEVELOPER FEE AREA #4	164,000			54,000	110,000
PUB LIB DEVELOPER FEE AREA #5	185,000			4,000	181,000
PUB LIB DEVELOPER FEE AREA #6	49,000				49,000
PUB LIB DEVELOPER FEE AREA #7	43,000			6,000	37,000
PUBLIC LIBRARY-ACO FD	296,225	96,225		55,000	145,000
PUBLIC LIBRARY-GENERAL	9,197,098	2,850,623	15,475	782,000	5,549,000
PW-ARTICLE 3-BIKEWAY FD	566,971	32,971			534,000
PW-AVIATION CAP PROJ FD	3,559,076	3,056,076			503,000
PW-OFF ST METER/PKG DIST FD	703,013	13		172,000	531,000
PW-PROPOSITION C LOCAL RET FD	36,388,639	24,396,639			11,992,000
PW-ROAD FUND	103,925,079	64,342,467	3,020,612		36,562,000
PW-SOLID WASTE MANAGEMENT	12,702,961	5,726,961		3,186,000	3,790,000
PW-SPECIAL ROAD DIST #1	78,564	63,564			15,000
PW-SPECIAL ROAD DIST #2	43,632	31,632			12,000
PW-SPECIAL ROAD DIST #3	130,952	85,952			45,000
PW-SPECIAL ROAD DIST #4	313,404	87,404		212,000	14,000
PW-SPECIAL ROAD DIST #5	1,065,845	349,582	132,263	464,000	120,000
SHERIFF-AUTO FNGPRNT ID SYS	24,458,163	2,235,163			22,223,000
SHERIFF-AUTOMATION FUND	2,300,410	269,410		141,000	1,890,000
SHERIFF-COUNTYWIDE WARR SYS FD	359,000				359,000
SHERIFF-INMATE WELFARE FD	26,443,491	7,304,491			19,139,000
SHERIFF-JAIL STORE FD	604,090	48,090			556,000
SHERIFF-NARCOTICS ENF SPCL FD	11,701,190	2,710,190	300,000	1,986,000	6,705,000
SHERIFF-PROCESSING FEE FD	2,265,198	944,198			1,321,000
SHERIFF-SPECIAL TRAINING FD	988,842	36,842		952,000	
SHERIFF-VEHICLE THEFT PROG FD	5,420,975	15,975		808,000	4,597,000
TOTAL SPECIAL FUNDS	$ 539,870,375	$ 132,774,025	$ 3,495,350	$ 18,327,000	$ 385,274,000
TOTAL COUNTY FUNDS	$ 1,949,886,044	$ 417,275,456	$ 64,552,588	$ 548,075,000	$ 919,983,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS - SCHEDULE 3

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,116,383			2,116,383
RES FOR INVENTORIES	33,606,161			33,606,161
RES FOR LONG TERM LOANS REC	770,209			770,209
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-DEPT HEADS	176,985			176,985
DES FOR BUDG UNCERTAINTIES	350,815,000	24,957,000	58,450,000	384,308,000
DES FOR HS-TOBACCO SETTLEMENT	172,296,000	112,800,000		59,496,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	4,637,000	2,319,000		2,318,000
DES FOR TTC UNS PROP TAX SYS			70,000	70,000
TOTAL GENERAL FUND	$ 575,172,738	$ 143,076,000	$ 61,520,000	$ 493,616,738
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,154,000	2,154,000	2,029,000	2,029,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 590,805,238	$ 145,230,000	$ 63,549,000	$ 509,124,238
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION			980,000	980,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION			282,000	282,000
DEPENDENCY COURT FAC PROG FD				
DES FOR DEFERRED MAINT	64,000	64,000	38,000	38,000
HS-VEHICLE REPLACEMENT FUND				
DES FOR VEHICLE REPLACEMENT			150,000	150,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	330,000	330,000	244,000	244,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION		11,436,000	27,416,000	15,980,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	364,000	364,000	9,087,000	9,087,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	3,182,000	3,182,000	122,000	122,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	397,000	397,000	378,000	378,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	114,000	114,000		
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	11,000			11,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	52,000	52,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	556,000	511,000	596,000	641,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	1,464,000	1,069,000	1,474,000	1,869,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	2,314,000	2,314,000	1,633,000	1,633,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	16,000	16,000	26,000	26,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #4				
DES FOR INFRASTRUCTURE GROWTH	212,000	212,000		
PW-SPECIAL ROAD DIST #5				
RES FOR LONG TERM LOANS REC	132,263			132,263
DES FOR INFRASTRUCTURE GROWTH	464,000	464,000		
P&R GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION			576,000	576,000
P&R SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION			141,000	141,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	172,000	172,000	587,000	587,000
P&R NATURAL AREAS SPECIAL FUND				
GENERAL RESERVE	27,000	27,000		
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	782,000	782,000	862,000	862,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	55,000	55,000	17,000	17,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	575,000	575,000		
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS	26,000	26,000		
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	40,000	40,000	15,000	15,000
PUB LIB DEVELOPER FEE AREA #4				
DES FOR CAP PROJECTS	54,000	54,000		
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS	4,000	4,000	3,000	3,000
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS			4,000	4,000
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	6,000	6,000	16,000	16,000
SHERIFF-AUTOMATION FUND				
DES FOR PROGRAM EXPANSION	141,000	141,000		
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION	952,000	952,000		
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	1,986,000	1,986,000		
SHERIFF-VEHICLE THEFT PROG FD				
DES FOR PROGRAM EXPANSION	808,000	808,000		
TOTAL SPECIAL FUNDS	$ 21,822,350	$ 26,153,000	$ 44,647,000	$ 40,316,350
TOTAL COUNTY FUNDS	$ 612,627,588	$ 171,383,000	$ 108,196,000	$ 549,440,588
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,367,636,209	1,493,744,823	1,525,206,000	1,551,694,000
OTHER TAXES	158,932,900	174,199,526	148,885,000	155,997,000
LICENSES PERMITS & FRANCHISES	49,345,027	50,662,642	50,728,000	52,827,000
FINES FORFEITURES & PENALTIES	255,742,425	249,462,914	236,677,000	239,836,000
REVENUE - USE OF MONEY & PROP	190,844,974	223,961,720	188,316,000	188,389,000
INTERGVMTL REVENUE - STATE	3,468,344,026	3,866,173,069	4,963,154,000	4,827,406,000
INTERGVMTL REVENUE - FEDERAL	2,922,245,897	2,955,100,296	3,270,916,000	3,189,253,000
INTERGVMTL REVENUE - OTHER	69,968,909	82,957,891	156,869,000	151,135,000
CHARGES FOR SERVICES	1,024,267,975	1,136,455,746	1,141,531,000	1,157,950,000
MISCELLANEOUS REVENUE	326,954,297	277,209,618	284,516,000	294,786,000
OTHER FINANCING SOURCES	498,178,231	513,624,431	547,045,000	572,295,000
TOTAL	$10,332,460,870	$11,023,552,676	$12,513,843,000	$12,381,568,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	9,718,598,054	10,370,476,392	11,848,203,000	11,732,830,000
DETENTION FACILITIES D.S. FD	9,299,175	9,529,196	6,372,000	6,631,000
MARINA DEL REY DEBT SERVICE FD	33,372,446	32,452,846	34,831,000	35,001,000
TOTAL GENERAL COUNTY	$ 9,761,269,675	$10,412,458,434	$11,889,406,000	$11,774,462,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	76,000	75,000	75,000	74,000
AIR QUALITY IMPROVEMENT FUND	1,147,369	1,140,324	1,183,000	1,183,000
ASSET DEVELOPMENT IMPLEM FD	3,442,378	7,352,005	601,000	601,000
CABLE TV FRANCHISE FD	2,014,769	1,986,854	1,997,000	1,997,000
CHILD ABUSE/NEGLECT PREV FD	3,193,624	3,171,693	2,900,000	2,900,000
CIVIC CENTER EMPLOYEE PARKING	5,940,407	5,998,808	6,015,000	6,015,000
COURTHOUSE CONSTRUCTION FD	41,515,657	25,913,999	25,610,000	25,610,000
CRIMINAL JUSTICE FAC CNSTR FD	25,839,697	24,782,776	24,600,000	24,600,000
DA-DRUG ABUSE/GANG DIVERSION	599	688	1,000	1,000
DEL VALLE ACO FD	551,425	476,505	557,000	410,000
DEPENDENCY COURT FAC PROG FD	4,049,000	4,087,231	4,023,000	4,023,000
DISPUTE RESOLUTION FD	3,314,418	3,289,622	3,242,000	3,194,000
DIST ATTY ASSET FORFEITURE FD	2,995,987	3,743,505	1,524,000	1,524,000
DOMESTIC VIOLENCE PRGM FD	1,657,792	2,000,682	1,538,000	1,538,000
FIRE DEPT DEVELOPER FEE-AREA 1	176,986	251,934	396,000	316,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,956,905	1,379,424	3,759,000	3,788,000
FIRE DEPT DEVELOPER FEE-AREA 3	467,927	362,795	516,000	495,000
FIRE DEPT HELICOPTER ACO FD	2,454,138	2,681,274	4,690,000	3,459,000
FISH & GAME PROPAGATION FD	24,156	31,270	21,000	5,000
FORD THEATER DEVELOPMENT FD	524,046	648,998	465,000	438,000
HAZARDOUS WASTE SPECIAL FD	169,007	112,938	45,000	45,000
HS-A&D FIRST OFFENDER DUI	573,665	526,588	573,000	573,000
HS-A&D PENAL CODE FUND	101,394	76,593	101,000	101,000
HS-A&D PROP 36 SUB ABUSE TRMT		15,980,371	31,351,000	31,351,000
HS-A&D SECOND OFFENDER DUI	340,106	294,753	340,000	340,000
HS-A&D THIRD OFFENDER DUI	6,698	6,739	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	859,631	777,128	859,000	859,000
HS-ALCOHOL/DRUG PROB ASSMT FD	663,488	680,003	663,000	663,000
HS-CHLD SEAT RESTRAINT LOAN FD	417,504	308,440	312,000	312,000
HS-DRUG ABUSE EDUC AND PREV FD	9,260	13,375	9,000	9,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
HS-HOSPITAL SERVICES ACCT	7,062,874	8,012,104	7,787,000	7,228,000
HS-PHYSICIAN SERVICES ACCT	10,394,873	22,533,287	11,853,000	11,853,000
HS-STATHAM AIDS EDUC FUND	25,050	20,434	25,000	25,000
HS-STATHAM FUND	1,362,556	1,274,552	1,362,000	1,362,000
HS-VEHICLE REPLACEMENT FUND			150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	212,058	200,364	209,000	209,000
INFO TECHNOLOGY INFRASTRUCTURE	5,382,857	20,025,093	5,225,000	5,225,000
JURY OPERATIONS IMPROVEMENT FD	900	1,620	2,000	2,000
LAC+USC REPLACEMENT FUND	43,947,455	31,063,172	22,202,000	21,177,000
LINKAGES PROGRAM FD	409,397	538,339	468,000	468,000
MARINA REPLACEMENT-ACO FD	5,889,903	1,682,315	8,742,000	2,110,000
MARKETING PROGRAM FUND	97,830	15,464		
MOTOR VEHICLES-ACO FD	2,831,673	3,158,064	1,062,000	1,062,000
P&R COUNTY TRAILS SPEC FD		812	1,000	1,000
P&R GOLF COURSE FUND	1,631,244	1,745,584	2,906,000	1,906,000
P&R NATURAL AREAS SPECIAL FUND	6,006			
P&R OAK FOREST MITIGATION FUND	43,734	27,591	44,000	26,000
P&R OFF HIGHWAY VEHICLE FUND	146,373	162,178	206,000	206,000
P&R RECREATION FUND	1,526,809	1,421,514	1,885,000	1,524,000
P&R SAN GABRIEL CANYON REC FD	100,661	11,912	143,000	
P&R SPEC DEV FDS-REGIONAL PKS	727,163	703,767	701,000	701,000
PARK IN LIEU FEES-ACO FD	1,877,031	2,562,126	1,790,000	1,038,000
PRODUCTIVITY INVESTMENT FD	2,953,781	2,490,674	2,484,000	2,484,000
PUB LIB DEVELOPER FEE AREA #1	1,683,382	1,445,987	1,735,000	1,735,000
PUB LIB DEVELOPER FEE AREA #2	37,957	26,109	27,000	27,000
PUB LIB DEVELOPER FEE AREA #3	44,514	83,826	70,000	70,000
PUB LIB DEVELOPER FEE AREA #4	74,045	48,316	68,000	68,000
PUB LIB DEVELOPER FEE AREA #5	91,279	101,557	103,000	103,000
PUB LIB DEVELOPER FEE AREA #6	27,587	47,183	5,000	5,000
PUB LIB DEVELOPER FEE AREA #7	6,016	26,431	11,000	11,000
PUBLIC LIBRARY-ACO FD	45,714	22,482	10,000	10,000
PUBLIC LIBRARY-GENERAL	68,923,424	71,202,497	73,409,000	73,374,000
PW-ARTICLE 3-BIKEWAY FD	72,823	987,384	2,363,000	3,443,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
PW-AVIATION CAP PROJ FD	3,493,470	2,423,099	9,341,000	9,341,000
PW-OFF ST METER/PKG DIST FD	179,725	499,673	114,000	114,000
PW-PROPOSITION C LOCAL RET FD	22,121,225	20,700,538	29,794,000	29,794,000
PW-ROAD FUND	197,544,484	216,251,103	232,719,000	232,719,000
PW-SOLID WASTE MANAGEMENT	12,574,058	13,883,747	12,789,000	12,789,000
PW-SPECIAL ROAD DIST #1	815,378	821,655	836,000	836,000
PW-SPECIAL ROAD DIST #2	376,956	391,415	413,000	413,000
PW-SPECIAL ROAD DIST #3	272,572	301,256	306,000	306,000
PW-SPECIAL ROAD DIST #4	528,407	469,303	536,000	536,000
PW-SPECIAL ROAD DIST #5	1,296,443	1,344,916	1,417,000	1,417,000
SHERIFF-AUTO FNGPRNT ID SYS	9,267,570	9,614,552	8,000,000	2,674,000
SHERIFF-AUTOMATION FUND	1,348,470	1,725,905	1,442,000	1,410,000
SHERIFF-COUNTYWIDE WARR SYS FD	992,534	1,074,384	1,102,000	1,102,000
SHERIFF-INMATE WELFARE FD	36,487,316	38,967,683	36,855,000	36,855,000
SHERIFF-JAIL STORE FD	1,316,184	872,616	671,000	376,000
SHERIFF-NARCOTICS ENF SPCL FD	8,962,951	9,730,799	7,986,000	7,339,000
SHERIFF-PROCESSING FEE FD	1,106,129	1,453,529	1,900,000	1,900,000
SHERIFF-SPECIAL TRAINING FD	2,359,376	2,624,154	4,154,000	4,154,000
SHERIFF-VEHICLE THEFT PROG FD	7,099,681	7,213,692	8,132,000	8,088,000
SMALL CLAIMS ADVISOR PROGRAM	927,264	935,170	909,000	909,000
TRIAL COURT OPERATIONS FUND				
TOTAL SPECIAL FUNDS	$ 571,191,195	$ 611,094,242	$ 624,437,000	$ 607,106,000
TOTAL	$10,332,460,870	$11,023,552,676	$12,513,843,000	$12,381,568,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
GENERAL FUND				
PROPERTY TAXES	1,324,829,477	1,448,101,907	1,480,037,000	1,506,037,000
OTHER TAXES	136,025,440	149,227,578	124,200,000	131,400,000
LICENSES PERMITS & FRANCHISES	44,172,429	44,901,037	45,719,000	47,818,000
FINES FORFEITURES & PENALTIES	189,384,096	179,878,894	165,422,000	173,506,000
REVENUE - USE OF MONEY & PROP	128,655,340	157,434,791	125,230,000	127,007,000
INTERGVMTL REVENUE - STATE	3,311,055,425	3,684,889,102	4,771,135,000	4,634,697,000
INTERGVMTL REVENUE - FEDERAL	2,850,355,986	2,913,465,501	3,206,170,000	3,125,224,000
INTERGVMTL REVENUE - OTHER	62,293,654	76,624,774	144,076,000	137,087,000
CHARGES FOR SERVICES	977,187,377	1,056,990,410	1,061,550,000	1,078,191,000
MISCELLANEOUS REVENUE	238,867,427	200,715,676	222,823,000	237,736,000
OTHER FINANCING SOURCES	455,771,403	458,246,722	501,841,000	534,127,000
TOTAL GENERAL FUND	$ 9,718,598,054	$10,370,476,392	$11,848,203,000	$11,732,830,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,781,134	9,005,913	5,968,000	6,244,000
LICENSES PERMITS & FRANCHISES	9,956	19,137	10,000	10,000
FINES FORFEITURES & PENALTIES	78,702	58,348		
REVENUE - USE OF MONEY & PROP	32,451,186	31,940,900	34,171,000	34,341,000
INTERGVMTL REVENUE - STATE	113,384	104,392	104,000	87,000
INTERGVMTL REVENUE - OTHER	5			
CHARGES FOR SERVICES	1,227,665	845,541	940,000	940,000
MISCELLANEOUS REVENUE	9,589	7,811	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 42,671,621	$ 41,982,042	$ 41,203,000	$ 41,632,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,333,610,611	1,457,107,820	1,486,005,000	1,512,281,000
OTHER TAXES	136,025,440	149,227,578	124,200,000	131,400,000
LICENSES PERMITS & FRANCHISES	44,182,385	44,920,174	45,729,000	47,828,000
FINES FORFEITURES & PENALTIES	189,462,798	179,937,242	165,422,000	173,506,000
REVENUE - USE OF MONEY & PROP	161,106,526	189,375,691	159,401,000	161,348,000
INTERGVMTL REVENUE - STATE	3,311,168,809	3,684,993,494	4,771,239,000	4,634,784,000
INTERGVMTL REVENUE - FEDERAL	2,850,355,986	2,913,465,501	3,206,170,000	3,125,224,000
INTERGVMTL REVENUE - OTHER	62,293,659	76,624,774	144,076,000	137,087,000
CHARGES FOR SERVICES	978,415,042	1,057,835,951	1,062,490,000	1,079,131,000
MISCELLANEOUS REVENUE	238,877,016	200,723,487	222,833,000	237,746,000
OTHER FINANCING SOURCES	455,771,403	458,246,722	501,841,000	534,127,000
TOTAL GENERAL COUNTY	$ 9,761,269,675	$10,412,458,434	$11,889,406,000	$11,774,462,000
SPECIAL FUNDS				
PROPERTY TAXES	34,025,598	36,637,003	39,201,000	39,413,000
OTHER TAXES	22,907,460	24,971,948	24,685,000	24,597,000
LICENSES PERMITS & FRANCHISES	5,162,642	5,742,468	4,999,000	4,999,000
FINES FORFEITURES & PENALTIES	66,279,627	69,525,672	71,255,000	66,330,000
REVENUE - USE OF MONEY & PROP	29,738,448	34,586,029	28,915,000	27,041,000
INTERGVMTL REVENUE - STATE	157,175,217	181,179,575	191,915,000	192,622,000
INTERGVMTL REVENUE - FEDERAL	71,889,911	41,634,795	64,746,000	64,029,000
INTERGVMTL REVENUE - OTHER	7,675,250	6,333,117	12,793,000	14,048,000
CHARGES FOR SERVICES	45,852,933	78,619,795	79,041,000	78,819,000
MISCELLANEOUS REVENUE	88,077,281	76,486,131	61,683,000	57,040,000
OTHER FINANCING SOURCES	42,406,828	55,377,709	45,204,000	38,168,000
TOTAL SPECIAL FUNDS	$ 571,191,195	$ 611,094,242	$ 624,437,000	$ 607,106,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,367,636,209	1,493,744,823	1,525,206,000	1,551,694,000
OTHER TAXES	158,932,900	174,199,526	148,885,000	155,997,000
LICENSES PERMITS & FRANCHISES	49,345,027	50,662,642	50,728,000	52,827,000
FINES FORFEITURES & PENALTIES	255,742,425	249,462,914	236,677,000	239,836,000
REVENUE - USE OF MONEY & PROP	190,844,974	223,961,720	188,316,000	188,389,000
INTERGVMTL REVENUE - STATE	3,468,344,026	3,866,173,069	4,963,154,000	4,827,406,000
INTERGVMTL REVENUE - FEDERAL	2,922,245,897	2,955,100,296	3,270,916,000	3,189,253,000
INTERGVMTL REVENUE - OTHER	69,968,909	82,957,891	156,869,000	151,135,000
CHARGES FOR SERVICES	1,024,267,975	1,136,455,746	1,141,531,000	1,157,950,000
MISCELLANEOUS REVENUE	326,954,297	277,209,618	284,516,000	294,786,000
OTHER FINANCING SOURCES	498,178,231	513,624,431	547,045,000	572,295,000
TOTAL COUNTY FUNDS	$10,332,460,870	$11,023,552,676	$12,513,843,000	$12,381,568,000
SPECIAL DISTRICTS				
PROPERTY TAXES	374,595,962	400,532,502	411,274,000	411,817,000
OTHER TAXES	46,098,346	46,748,827	47,626,000	47,299,000
LICENSES PERMITS & FRANCHISES	9,267,210	8,323,334	10,004,000	8,702,000
FINES FORFEITURES & PENALTIES	6,440,638	6,140,418	6,192,000	5,786,000
REVENUE - USE OF MONEY & PROP	61,463,705	43,962,137	34,736,000	33,736,000
INTERGVMTL REVENUE - STATE	17,562,735	15,228,289	14,367,000	13,907,000
INTERGVMTL REVENUE - FEDERAL	9,114,109	6,095,671	17,882,000	18,577,000
INTERGVMTL REVENUE - OTHER	15,100,170	16,738,732	16,628,000	16,910,000
CHARGES FOR SERVICES	311,562,432	311,337,970	381,590,000	380,932,000
MISCELLANEOUS REVENUE	2,014,378	2,509,352	4,108,000	4,200,000
OTHER FINANCING SOURCES	93,649,538	104,808,910	320,945,000	294,414,000
RESIDUAL EQUITY TRANSFERS		18,089		
TOTAL SPECIAL DISTRICTS	$ 946,869,223	$ 962,444,231	$ 1,265,352,000	$ 1,236,280,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
ASSESSOR	$ 284	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	1,210,831,201	1,317,050,203	1,354,536,000	1,381,916,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,279,298	8,433,062	5,558,000	5,798,000	DETENTION FAC DS FD
PUBLIC LIBRARY	28,059,331	30,159,355	35,848,000	36,060,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	723,219	736,398	756,000	756,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	332,485	347,335	371,000	371,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	238,875	253,620	272,000	272,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	407,290	439,718	479,000	479,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,089,607	1,167,622	1,262,000	1,262,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 68,341,294	$ 73,457,646	$ 81,502,000	$ 81,572,000	
DETENTION FACILITIES DEBT SERVICE FUND	399,720	418,399	410,000	446,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,826,043	1,922,353			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	52,270	52,914	52,000	52,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	23,294	24,189	25,000	25,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	16,605	17,425	18,000	18,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	27,482	29,521	33,000	33,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	73,544	76,807	85,000	85,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 13,293,051	$ 21,294,947	$ 7,049,000	$ 7,049,000	
TREASURER & TAX COLLECTOR		-2,090			
DETENTION FACILITIES DEBT SERVICE FUND	-105,533	-87,748			DETENTION FAC DS FD
PUBLIC LIBRARY	387,186	422,013			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-10,117	-10,817			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-2,365	-4,142			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,257	-3,616			PW-SPCL ROAD DT #3

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #4	-5,413	-6,191			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-14,503	-16,143			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ -1,342,100	$ 1,625,756	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	17,665	38,177			DETENTION FAC DS FD
PUBLIC LIBRARY	-118,419	65,647			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	90	-448			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-267	434			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-12,311	13,081			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	66	1,121			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-283	1,671			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 20,502,630	$ 23,479,212	$ 33,450,000	$ 32,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	143,386	147,303			DETENTION FAC DS FD
PUBLIC LIBRARY	492,836	561,783			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	14,940	15,050			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,851	7,136			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,949	5,192			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,384	8,953			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,789	23,165			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 13,203,117	$ 11,196,233	$ 3,500,000	$ 3,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	46,598	56,720			DETENTION FAC DS FD
PUBLIC LIBRARY	363,070	305,988			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,026	5,196			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,696	2,394			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,936	1,741			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,191	2,947			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,478	7,591			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,367,636,209	$ 1,493,744,823	$ 1,525,206,000	$ 1,551,694,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 132,891	$ 292,812	$	$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		559,452	1,013,000	1,013,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 38,327,562	$ 42,903,481	$ 41,500,000	$ 41,500,000	
TREASURER & TAX COLLECTOR		20			
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		399,608			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	10,141,751	11,037,884	10,116,000	10,116,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,957,626	3,013,219	3,104,000	3,104,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 5,328,845	$ 6,406,018	$	$	
NONDEPARTMENTAL REVENUE-OTHER	13,050	20,136			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	41,646,763	42,311,641	36,200,000	36,200,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	9,633,498	10,202,899	9,500,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 40,942,831	$ 47,090,571	$ 37,000,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	$ 9,808,083	$ 9,961,785	$ 10,452,000	$ 10,364,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 158,932,900	$ 174,199,526	$ 148,885,000	$ 155,997,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 7,090,670	$ 7,296,805	$ 7,605,000	$ 7,605,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,707,996	$ 1,742,478	$ 1,746,000	$ 1,746,000	
ASSESSOR		3,100			
BEACHES & HARBORS	209,125	177,650	200,000	200,000	
BOARD OF SUPERVISORS	2,700	5,800			
HLTH SVCS-ADMINISTRATION		400			
MILITARY & VETERANS AFFAIRS	12,800	14,800	12,000	8,000	
NONDEPARTMENTAL REVENUE-OTHER	460	692,784			
PARKS & RECREATION	355,517	172,174	380,000	380,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	400				
SHERIFF - PATROL		400	8,000	8,000	
SHERIFF - DETECTIVE SERVICES		400			
SHERIFF - CUSTODY	31,400	32,900	31,000	31,000	
SHERIFF - GENERAL SUPPORT SERVICES		2,000			
TREASURER & TAX COLLECTOR	1,484,252	1,233,328	1,500,000	1,500,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,000	13,200	6,000	12,000	
PUBLIC LIBRARY	400	100			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	53,388	40,156	30,000	30,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 6,650	$ 6,750	$	$	
PUBLIC WORKS - COUNTY ENGINEER	12,305,378	12,092,654	15,038,000	15,071,000	
MARINA DEL REY DEBT SERVICE FUND	150				MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	1,747,671	2,103,020	1,780,000	1,780,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 76,241	$ 51,234	$ 54,000	$ 54,000	PW-ROAD FUND
ZONING PERMITS					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$	$ 2,500	$	$	
REGIONAL PLANNING	1,751,734	1,726,493	1,705,000	1,705,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 6,691,388	$ 6,984,504	$ 5,900,000	$ 6,100,000	
CABLE TV FRANCHISE FUND	1,917,763	1,834,505	1,900,000	1,900,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	4,200	1,400	5,000	5,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
BEACHES & HARBORS	$	$ 172,000	$	$	
COMMUNITY & SENIOR SERVICES			130,000		
HLTH SVCS-PUBLIC HEALTH SERVICES	921,201	876,524			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		2,000			
REGISTRAR-RECORDER/COUNTY CLERK	1,121,638	1,177,470	1,293,000	1,293,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	164,760	173,400	165,000	159,000	
MARINA DEL REY DEBT SERVICE FUND	9,806	19,137	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,315,186	1,707,750	1,230,000	1,230,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS - ROAD FUND	47,793	4,303			PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 10,310,360	$ 10,298,523	$ 10,000,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 49,345,027	$ 50,662,642	$ 50,728,000	$ 52,827,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS	$	$	$ 100,000	$ 20,000	
DISTRICT ATTORNEY	1,326	83			
OFFICE OF PUBLIC SAFETY	421,344	323,237	217,000	217,000	
PARKS & RECREATION	8,066	2,841		8,000	
ALTERNATE PUBLIC DEFENDER	4	420			
SHERIFF - GENERAL SUPPORT SERVICES	4,793,067	4,878,878	4,793,000	4,873,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,564,772	7,319,720	6,770,000	7,122,000	
DOMESTIC VIOLENCE PROGRAM FUND	341,739	292,299	308,000	308,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,362,556	1,274,552	1,362,000	1,362,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	409,397	529,360	468,000	468,000	LINKAGES PROG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 11,182	$ 6,803	$	$	
PARKS & RECREATION	1,246	2,832		2,000	
PROBATION-MAIN	566,469	648,429			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	122,543,579	112,399,244	107,701,000	115,960,000	
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	6,475				SHERIFF-AUTO FNGPRNT
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	417,504	308,440	312,000	312,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	21,144,388	20,181,141	20,660,000	20,660,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	24,668,928	23,527,856	23,500,000	23,500,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	19,225	24,771	19,000	3,000	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 80,743	$ 11,299	$ 200,000	$ 200,000	
HLTH SVCS-ADMINISTRATION	3,268,060	5,097,194	3,151,000	2,551,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	80,383	65,689			
PARKS & RECREATION	2,469	20,715			
PROBATION-MAIN	237,518		792,000	792,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - PATROL	2,160	3,518	2,000	2,000	
SHERIFF - DETECTIVE SERVICES	595,183	372	2,072,000	2,135,000	
SHERIFF - ADMINISTRATION	1,676	1,242	1,000	1,000	
SHERIFF - CUSTODY	400				
SHERIFF - GENERAL SUPPORT SERVICES	2,113,297	1,323,455	2,113,000	2,113,000	
TREASURER & TAX COLLECTOR	1,318	540			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	859,631	777,128	859,000	859,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	663,488	680,003	663,000	663,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	9,260	13,375	9,000	9,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,542,143	3,360,178	7,200,000	1,874,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	989,256	1,074,384	1,102,000	1,102,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	745,972	1,872,096	1,390,000	1,390,000	DA ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	168,632	112,938	45,000	45,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,169,134	4,535,464	3,955,000	4,372,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	7,352,629	10,521,159	9,175,000	9,175,000	HS-PHYS SVCS ACCT
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND			150,000	150,000	HS-VEH REPL FUND
HLTH SVCS-STATHAM AIDS EDUCATION FUND	25,050	20,434	25,000	25,000	HS-STATHAM AIDS FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 270,975	$ 342,115	$	$	
ASSESSOR	49,803	66,628			
GENERAL FUND - FINANCING ELEMENTS	8,925,193	10,758,545			
HLTH SVCS-PUBLIC HEALTH SERVICES	43,265				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	34,434,585	33,230,917	34,110,000	34,110,000	
PUBLIC WORKS - COUNTY ENGINEER	27,530	43,423			
TREASURER & TAX COLLECTOR	3,338,483	3,330,755	3,400,000	3,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	78,702	58,348			DETENTION FAC DS FD
PUBLIC LIBRARY	337,040	378,222			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	21	722	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,266	5,548	7,000	7,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,232	2,531	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,319	1,829	3,000	3,000	PW-SPCL ROAD DT #3

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,838	3,093	4,000	4,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,268	8,066	11,000	11,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,236	20,083	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 255,742,425	$ 249,462,914	$ 236,677,000	$ 239,836,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$ 624	$ 2,579	$	$	
HLTH SVCS-OFFICE OF MANAGED CARE	1,000,000	1,000,000	1,877,000	1,227,000	
MENTAL HEALTH	408,558	141,666			
NONDEPARTMENTAL REVENUE-OTHER	4,666,509	11,391,914	4,000,000	6,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	107,087,916	128,523,420	102,982,000	102,982,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	83,460	116,818			
PUBLIC WORKS - COUNTY ENGINEER	811,354	903,666	738,000	738,000	
DETENTION FACILITIES DEBT SERVICE FUND	325,950	360,543	300,000	300,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,617,723	1,991,542	1,795,000	1,795,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	9,058	11,037	3,000	3,000	AIR QUALITY IMPRO FD
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR		258,509			HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	1,189,030	1,376,472	800,000	800,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	97,006	152,349	97,000	97,000	CABLE TV FRANCHISE
P&R COUNTY TRAILS SPECIAL FUND		812	1,000	1,000	P&R CO TRAILS SP FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	610,857	1,125,093			INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	4,837,749	5,933,718	4,800,000	4,800,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	1,170,769	1,584,920	1,100,000	1,100,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	163,047	170,213	163,000	163,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	131,016	79,492	65,000	65,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	378,898	412,190	134,000	134,000	DA ASSET FORFEITURE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	599	688	1,000	1,000	DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	4,931	6,401	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	38,101	16,930	44,000	45,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	188,397	93,436	201,000	275,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	63,653	29,404	96,000	90,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	154,138	874,478	90,000	59,000	FIRE DEPT HLCPTR ACO
P&R GOLF COURSE FUND	29,320	33,885			P&R GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,199,077	1,015,566	1,031,000	339,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	885,924	867,904	873,000	873,000	HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	2,464,307	2,810,054	2,000,000	2,000,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	23,867	31,315	15,000	15,000	SHERIFF-JAIL STORE
LAC+USC REPLACEMENT FUND	558	248,517			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	81,008	152,849	40,000	40,000	MARINA REPLC-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	803,931	919,195	900,000	900,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	12,988	15,732			P&R OAK FOR MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	419,742	560,026	1,790,000	1,038,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	619,282	640,561	412,000	412,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	418,930	420,101	350,000	177,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	40,714	22,482	10,000	10,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	117,019	223,126	239,000	239,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	1,728	3,803	3,000	3,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,146	4,526	5,000	5,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,625	8,760	8,000	8,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	2,511	8,671	11,000	11,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,082	2,726	2,000	2,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	821	1,585	1,000	1,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	28,441	20,114	50,000	50,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,235,210	1,627,074	1,200,000	1,200,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	5,086,753	6,087,210	5,756,000	5,756,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,178	5,879	9,000	9,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,311	5,896	7,000	7,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,420	7,865	8,000	8,000	PW-SPCL ROAD DT #3

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #4	12,936	21,889	13,000	13,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	22,260	57,537	40,000	40,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	770,037	796,899	746,000	746,000	PW-SOLID WASTE MGMT
P&R SAN GABRIEL CANYON RECREATION FUND	9,310	9,170			P&R SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	71,546	114,309	70,000	70,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	97,170	89,696	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	17,444	22,345	15,000	15,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PROGRAM FUND	364,290	390,058	400,000	400,000	SHERIFF-VEH THEFT FD
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 775,034	$ 1,223,010	$ 2,092,000	$ 2,092,000	
BEACHES & HARBORS	2,243,191	2,281,890	2,215,000	2,215,000	
BOARD OF SUPERVISORS	30,894	8,160			
DISTRICT ATTORNEY		120			
INTERNAL SERVICES	2,440,451	3,305,120			
MENTAL HEALTH	12,000				
MILITARY & VETERANS AFFAIRS	265,423	342,733	347,000	320,000	
THE MUSIC CENTER	3,000,174	2,664,433	2,677,000	2,677,000	
NONDEPARTMENTAL REVENUE-OTHER	1,886,733	1,316,364	150,000	150,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,363,314	1,639,450	1,150,000	1,150,000	
PARKS & RECREATION	342,701	578,993		454,000	
PROBATION-DETENTION BUREAU	252,095	184,212	220,000	220,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	33,489	32,201	33,000	33,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		144,621			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		81,468			
RENT EXPENSE	809,645	641,994	5,795,000	5,795,000	
SHERIFF - PATROL	67,118		135,000	135,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,336		4,000	4,000	
SPECIAL ASSESSMENTS		106			
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND	30,507,513	29,588,815	32,076,000	32,246,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	3,817,563	3,774,457	3,853,000	3,853,000	CIV CTR EMP PKG

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COURTHOUSE CONSTRUCTION FUND	180,796	129,140	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	1,025	1,425			DEL VALLE ACO FD
DEPENDENCY COURT FACILITIES PROGRAM	25,953	25,129			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	103,410	168,302	100,000	100,000	FORD THEATER DEV FD
HAZARDOUS WASTE SPECIAL FUND	375				HAZARDOUS WASTE SPCL
SHERIFF-JAIL STORE FUND	1,272,568	826,472	656,000	361,000	SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	178,633	171,920	113,000	113,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	65,611	60,520	83,000	83,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	83,386	42,836	50,000	50,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 174,467	$ 189,766	$ 150,000	$ 150,000	
PROBATION-DETENTION BUREAU	47,610		82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	246,874	137,087			
PUBLIC SOCIAL SERVICES ADMINISTRATION	19,807				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	563				
ASSET DEVELOPMENT IMPLEMENTATION FUND		3,660			ASSET DEV IMPL FUND
INFORMATION SYSTEMS ADVISORY BODY MARKETIN			209,000	209,000	ISAB MKTG
INTEREST/CP					
MARINA REPLACEMENT A.C.O. FUND	$ 107,993	$ 8,701	$	$	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 190,844,974	$ 223,961,720	$ 188,316,000	$ 188,389,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
NONDEPARTMENTAL SPECIAL ACCOUNTS	$	$ 39,914	$	$	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	410,906	236,397	316,000	316,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - HIGHWAY USERS TAX					
FISH AND GAME PROPAGATION FUND	$	$ 98	$	$	FISH & GAME PROP FD
PUBLIC WORKS - ROAD FUND	113,524,102	116,657,438	152,823,000	152,823,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 938,406,846	$ 1,045,142,419	$ 1,030,514,000	$ 1,041,606,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 181,950	$ 184,396	$	$	
PUBLIC LIBRARY	1,361	1,192			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #5	307	234			PW-SPCL ROAD DT #5
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 136,160,681	$ 146,088,549	$ 208,052,000	$ 190,320,000	
MACLAREN CHILDREN'S CENTER	3,113,995	3,769,343	5,424,000	5,578,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	483,899,941	522,090,052	1,177,280,000	1,158,441,000	
PSS-SPECIAL CIRCUMSTANCES	1,901,487	2,664,721			
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 30,480,290	$ 40,174,897	$ 38,505,000	$ 47,794,000	
DCFS - FOSTER CARE	123,608,222	122,224,734	124,495,000	123,186,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	8,019,229	8,493,636	8,744,000	10,030,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	60,815,415	95,412,356	126,214,000	126,214,000	
PSS-SPECIAL CIRCUMSTANCES	960,928		2,929,000	2,929,000	
P&R RECREATION FUND		14			P&R RECREATION FUND
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$	$ 311,000	$ 12,062,000	$ 62,000	
LAC+USC REPLACEMENT FUND		1,994,400		1,765,000	LAC+USC REPLACEMT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 68,813,964	$ 67,254,450	$ 72,904,000	$ 72,904,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$ 108,955	$	$	$	
HLTH SVCS-JUVENILE COURT	662,206	461,664			
MENTAL HEALTH	31,493,458	62,768,629	74,331,000	75,621,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,117,320	$ 2,513,885	$ 2,734,000	$ 2,734,000	
STATE AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$	$	$ 96,000,000	$ 2,425,000	
CP/RFURB - SHERIFF	1,204,753	-404,753	96,000,000	3,216,000	
CP/RFURB - PROBATION			51,344,000	51,387,000	
CP/RFURB - HEALTH SERVICES	985,874		334,000	414,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-6,989				
CP/RFURB - PARKS & RECREATION	321,511	6,293	2,869,000	2,869,000	
DEL VALLE ACO FUND	250,000	350,000	350,000	209,000	DEL VALLE ACO FD
MARINA REPLACEMENT A.C.O. FUND	1,321,902	141,765	462,000	462,000	MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-535,003	10,908	127,000	127,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			1,926,000	1,926,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ -8,943,305	$ 11,165,403	$ 7,780,000	$ 7,780,000	
PUBLIC WORKS - COUNTY ENGINEER	146,766	38,771			
LAC+USC REPLACEMENT FUND	2,500,101				LAC+USC REPLACEMT FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		8,186			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	652,949	273,997	100,000	100,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 184,038	$ 181,176	$ 180,000	$ 180,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 20,667,730	$ 20,747,377	$ 20,500,000	$ 20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	113,384	104,392	104,000	87,000	DETENTION FAC DS FD
PUBLIC LIBRARY	495,413	494,266	525,000	525,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	12,506	11,935	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,719	5,642	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,137	4,119	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,006	7,101	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,222	18,366	19,000	19,000	PW-SPCL ROAD DT #5
BIX - AIRCRAFT					
PUBLIC WORKS - ROAD FUND	$	$ 594,269	$	$	PW-ROAD FUND
STATE - OTHER					
ADMINISTRATIVE OFFICER	$	$ 53,263	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	88,018	90,507			
ASSESSOR	17,611,750	16,726,970	21,291,000	21,291,000	
BEACHES & HARBORS	20,606	120,681	250,000	250,000	
BOARD OF SUPERVISORS	3,368	165,771			
CHILDREN AND FAMILY SERVICES	-2,662,071	-2,016,964			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,167,105	2,913,897	3,333,000	3,333,000	
COMMUNITY & SENIOR SERVICES	192,429	433,167	800,000	384,000	
DCSS - COMMUNITY ACTION AGENCY				630,000	
DCSS - WORKFORCE INVESTMENT ACT		247,593			
DCSS - OLDER AMERICAN ACT	3,995,382	3,163,118	4,175,000	4,064,000	
CONSUMER AFFAIRS		19,704			
COUNTY COUNSEL	39,136	21,263			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	66,000				
DISTRICT ATTORNEY	21,685,011	22,848,780	25,645,000	25,796,000	
CHILD SUPPORT SERVICES DEPARTMENT	-1,430,742	10,575,369	60,429,000	54,200,000	
EMERGENCY PREPAREDNESS & RESPONSE	359,332	358,670	358,000	358,000	
HLTH SVCS-ADMINISTRATION	668,269	1,380,806	760,000	760,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-OFFICE OF MANAGED CARE	5,311,830	10,990,000	28,721,000	25,485,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	22,438,062	32,299,573	65,925,000	37,246,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	10,246,198	10,052,291	10,494,000	10,494,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	25,498,619	29,055,752	40,366,000	40,600,000	
HLTH SVCS-JUVENILE COURT				813,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	45,932,465	51,463,165	55,593,000	55,050,000	
HLTH SVCS-REALIGNMENT		-208,912			
HUMAN RESOURCES	344,290				
INTERNAL SERVICES	113,096	154,866			
LOCAL AGENCY FORMATION COMMISSION	116,831		1,635,000	1,635,000	
CORONER	372,192	273,093	244,000	244,000	
MENTAL HEALTH	27,484,691	10,658,925	32,797,000	38,032,000	
MILITARY & VETERANS AFFAIRS	113,681	188,389	163,000	163,000	
ARTS COMMISSION	65,000	65,000	215,000	215,000	
NONDEPARTMENTAL REVENUE-OTHER	28,481,256	31,899,796			
NONDEPARTMENTAL SPECIAL ACCOUNTS	4,539,495				
OFFICE OF PUBLIC SAFETY	223				
PARKS & RECREATION		53,894			
PROBATION-MAIN	7,091,289	9,995,330	10,092,000	48,106,000	
PROBATION-CARE OF JUVENILE COURT WARDS	176,670	155,111	200,000	300,000	
PROBATION-DETENTION BUREAU	2,719,263	2,742,572	2,621,000	2,621,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,465,231	3,086,571	3,029,000	3,029,000	
PUBLIC DEFENDER	3,477,628	2,564,926	3,071,000	2,244,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,078,038				
PSS-IN HOME SUPPORTIVE SERVICES	-459,358	-85,181			
PUBLIC WORKS - COUNTY ENGINEER	352,449	373,311	300,000	300,000	
REGIONAL PLANNING	94,038	63,691			
REGISTRAR-RECORDER/COUNTY CLERK	2,676,649	3,961,693	4,757,000	2,757,000	
SHERIFF - PATROL	3,897,847	2,014,171	2,016,000	3,003,000	
SHERIFF - DETECTIVE SERVICES	3,694,982	5,262,929	6,087,000	7,492,000	
SHERIFF - ADMINISTRATION	1,460,850	53,708	5,000	5,000	
SHERIFF - CUSTODY	4,864,800	10,706,136	6,086,000	6,351,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - COURT SERVICES	135,142	305,276			
SHERIFF - GENERAL SUPPORT SERVICES	270,637	3,165,908	6,250,000	10,873,000	
TREASURER & TAX COLLECTOR	59,309	10,037	5,317,000	5,392,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,217	5,124			
SUPERIOR COURT - NORTH VALLEY DISTRICT		1,200			
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR		15,721,862			HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	4,529,922	4,877,902			SHERIFF-AUTO FNGPRNT
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,677,721	2,461,217	2,801,000	2,517,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	2,120,382	11,149,256	1,805,000	1,805,000	HS-PHYS SVCS ACCT
P&R OFF-HIGHWAY VEHICLE FUND	143,214	158,380	200,000	200,000	P&R OFF HWY VEH FD
PUBLIC LIBRARY	6,364,009	7,008,608	6,376,000	5,787,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		410,906			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,686,558	1,647,167			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	13,927,705	9,395,019	15,833,000	15,833,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	433,142	742,429	600,000	600,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,622,936	6,796,502	7,622,000	7,578,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 751,138	$ 619,226	$	$	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	38,357				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	394,916	192			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	$ 14,287,000	$ 14,287,000	$ 14,287,000	$ 15,490,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	4,890,000	
DCFS - FOSTER CARE	154,139,000	154,139,000	154,139,000	167,157,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	120,884,645	129,542,908	120,885,000	125,201,000	
MENTAL HEALTH	258,289,075	298,483,476	286,730,000	286,984,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY				5,534,000	
PSS-IN HOME SUPPORTIVE SERVICES	86,697,496	114,268,006	107,311,000	122,743,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 75,266,254	$ 79,320,199	$ 80,622,000	$ 80,622,000	
SHERIFF - PATROL	212,701,723	224,753,046	231,004,000	231,004,000	
SHERIFF - DETECTIVE SERVICES	30,155,065	31,822,349	28,896,000	32,707,000	
SHERIFF - ADMINISTRATION	2,079,438	2,250,999	2,044,000	2,314,000	
SHERIFF - CUSTODY	136,766,925	144,467,031	131,182,000	148,484,000	
SHERIFF - GENERAL SUPPORT SERVICES	29,791,377	31,447,916	28,556,000	32,322,000	
STATE-CITIZENS OP PUB SAF-COPS					
DISTRICT ATTORNEY	$ 5,702,548	$ 4,844,000	$ 4,545,000	$ 4,545,000	
PROBATION-MAIN		682,857			
SHERIFF - CUSTODY	3,634,000	3,596,362			
SHERIFF - GENERAL SUPPORT SERVICES	5,534,000	1,890,683			
TOTAL INTERGVMTL REVENUE - STATE	$ 3,468,344,026	$ 3,866,173,069	$ 4,963,154,000	$ 4,827,406,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 280,849,187	$ 280,840,322	$ 343,550,000	$ 325,203,000	
MACLAREN CHILDREN'S CENTER	11,621,281	9,969,605	15,046,000	14,614,000	
PROBATION-MAIN	5,239,142	6,523,052	10,842,000	10,842,000	
PROBATION-DETENTION BUREAU	32,165,951	36,466,605	28,727,000	28,727,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-RESIDENTIAL TREATMENT BUREAU	45,364,027	39,423,569	42,656,000	42,656,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	420,509,053	526,826,840	451,126,000	439,652,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	5,045,745	1,909,631			
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 35,461,713	$ 47,513,856	$ 46,034,000	$ 56,490,000	
DCFS - FOSTER CARE	191,574,708	203,143,872	210,667,000	201,986,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,632	6,586			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,173,115,191	1,063,509,347	1,186,655,000	1,186,655,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	876,264	2,621,480	2,851,000	2,851,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-33,116	-53,758			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,962	-739			PW-ROAD FUND
FEDERAL AID - CONSTRUCTION/CP					
PUBLIC WORKS - COUNTY ENGINEER	$	$ 425,721	$	$	
CP/REFURB - VARIOUS			571,000	615,000	
CP/RFURB - SHERIFF		-10,000			
CP/RFURB - HEALTH SERVICES		1,331,000	10,480,000	9,019,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-135,808		15,000,000		
CP/RFURB - PARKS & RECREATION	246,152	887,168	953,000	1,288,000	
LAC+USC REPLACEMENT FUND	8,501,112		15,463,000	1,817,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-328,350	1,215,005	3,473,000	3,473,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ -4,768,095	$ -519,957	$ 70,020,000	$ 70,020,000	
INTERNAL SERVICES		270			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,337	-5,337			
PUBLIC WORKS - COUNTY ENGINEER	3,524	110,157			
LAC+USC REPLACEMENT FUND	16,499,899				LAC+USC REPLACEMT FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		24			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	1,907,913	1,406,088	700,000	700,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		354			PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 288,771	$ 371,223	$ 372,000	$ 372,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 1,758,236	$ 1,414,692	$	$	DA ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,629	$ -7,456	$	$	
BEACHES & HARBORS		163			
BOARD OF SUPERVISORS	214,820	26,199			
CHILDREN AND FAMILY SERVICES	-2,504,420	1,819,861		49,000	
MACLAREN CHILDREN'S CENTER		-984			
COMMUNITY & SENIOR SERVICES	13,136,506	10,696,777	14,774,000	16,220,000	
DCSS - COMMUNITY ACTION AGENCY	2,569,544	4,411,183	4,472,000	5,032,000	
DCSS - WORKFORCE INVESTMENT ACT	63,793,719	68,941,039	72,355,000	71,849,000	
DCSS - OLDER AMERICAN ACT	16,559,169	14,169,031	16,533,000	16,093,000	
DCSS - REFUGEE ASSISTANCE	1,209,142	1,085,213	4,492,000	6,433,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	93,044	76,442	565,000	565,000	
DISTRICT ATTORNEY	873,747	1,863,626	111,000	111,000	
CHILD SUPPORT SERVICES DEPARTMENT	134,475,215	137,000,280	117,303,000	118,851,000	
FEDERAL & STATE DISASTER AID	450,971				
HLTH SVCS-ADMINISTRATION	2,828	10,574	62,000	62,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	57,490,433	55,858,942	58,831,000	61,650,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	51,698,217	50,285,019	56,552,000	56,552,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	9,416,485	14,204,214	19,616,000	19,616,000	
MENTAL HEALTH	13,402,669	11,321,832	14,440,000	15,144,000	
ARTS COMMISSION		70,000	70,000	70,000	
NONDEPARTMENTAL REVENUE-OTHER	2,998,000				
OFFICE OF PUBLIC SAFETY	640,126	541,427	1,159,000	1,159,000	
PARKS & RECREATION	1,336,847	1,173,650	1,558,000	1,679,000	
PROBATION-MAIN	20,873,274	21,168,482	22,871,000	22,745,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-DETENTION BUREAU	7,669,860	3,566,651	9,607,000	9,607,000	
PUBLIC DEFENDER		603,000	620,000	612,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	16,785,368	24,008,099			
PSS-INDIGENT AID	12,427,563	11,380,825	13,431,000	13,431,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	46,703	63,515			
PUBLIC WORKS - COUNTY ENGINEER	715,291	713,060	807,000	807,000	
SHERIFF - PATROL	12,183,697	-1,174,656	6,533,000	6,761,000	
SHERIFF - DETECTIVE SERVICES	27,500	37,500			
SHERIFF - CUSTODY	25,389,872	24,513,337	14,912,000	16,345,000	
SHERIFF - COURT SERVICES	526,943	724,725	400,000	400,000	
SHERIFF - GENERAL SUPPORT SERVICES	-185,038	874,183	849,000	1,590,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	827,948	8,362			
SUPERIOR COURT - CENTRAL DISTRICT		798,738	972,000	972,000	
SUPERIOR COURT - EAST DISTRICT		25,000			
SUPERIOR COURT - SOUTH CENTRAL DISTRICT		43,727			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	112,881	44,527			DA ASSET FORFEITURE
LINKAGES SUPPORT PROGRAM		8,979			LINKAGES PROG FD
PUBLIC LIBRARY	300,160	23,724			PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	77,644		854,000	854,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,673,529	2,676,896	5,010,000	5,010,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	40,021,839	26,854,362	37,156,000	37,156,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #3	13,899				PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	24,778				PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	66,754				PW-SPCL ROAD DT #5
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 187,347,424	$ 228,782,134	$ 286,839,000	$ 267,886,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$ 677,886	$	$	$ 1,757,000	
CP/RFURB FEDERAL & STATE DISASTER AID		2,808,000	30,258,000	558,000	
LAC+USC REPLACEMENT FUND		7,673,418	1,718,000	14,647,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,922,245,897	$ 2,955,100,296	$ 3,270,916,000	$ 3,189,253,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$	$ 237,714	$ 428,000	$ 677,000	
BEACHES & HARBORS			114,000	114,000	
FEDERAL & STATE DISASTER AID	6,934,004	788,589			
GENERAL FUND - FINANCING ELEMENTS	1,383				
HUMAN RELATIONS COMMISSION			318,000		
LOCAL AGENCY FORMATION COMMISSION	14,604		204,000	204,000	
MENTAL HEALTH	744,379	611,528	2,502,000	1,803,000	
ARTS COMMISSION			15,000	15,000	
NONDEPARTMENTAL REVENUE-OTHER	51,642,081	47,903,169	42,948,000	45,000,000	
PSS-INDIGENT AID	1,798,648	1,701,754	2,000,000	2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	-9,136				
REGIONAL PLANNING	1,167,691	1,021,604	1,474,000	1,474,000	
DETENTION FACILITIES DEBT SERVICE FUND	5				DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,138,311	1,129,288	1,180,000	1,180,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY	841,629	988,045	813,000	988,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	44,349		1,300,000	2,380,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	5,314,739	3,618,672	9,000,000	9,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	336,222	597,112	500,000	500,000	PW-ROAD FUND
OTHER GOVERNMENTAL AGENCIES/CP					
CP/REFURB - VARIOUS	$	$	$ 3,613,000	$ 2,720,000	
CP/RFURB - BEACHES & HARBORS		1,749,200	22,811,000	22,598,000	
CP/RFURB - PARKS & RECREATION		22,611,216	67,649,000	60,482,000	
TOTAL INTERGVMTL REVENUE - OTHER	$ 69,968,909	$ 82,957,891	$ 156,869,000	$ 151,135,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 26,371,147	$ 28,408,287	$ 29,470,000	$ 29,470,000	
AUDITOR-CONTROLLER	3,972,262	4,180,399	4,022,000	4,022,000	
BOARD OF SUPERVISORS	1,321,072	1,108,640			
DISTRICT ATTORNEY	18,763	17,640			
GENERAL FUND - FINANCING ELEMENTS		1			
HUMAN RESOURCES	295,995				
NONDEPARTMENTAL REVENUE-OTHER	2,727,117	2,700,816			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,311,609	1,421,312	1,300,000	1,300,000	
PUBLIC WORKS - COUNTY ENGINEER		183			
TREASURER & TAX COLLECTOR	7,376,259	8,180,047	1,697,000	1,697,000	
PUBLIC LIBRARY-ACO	5,000				PUB LIBRARY-ACO FD
AUDITING - ACCOUNTING FEES					
ASSESSOR	$ 10,408	$ 46,322	$	$	
AUDITOR-CONTROLLER	2,141,592	1,978,338	2,134,000	2,134,000	
HUMAN RESOURCES	-411	1,213			
COMMUNICATION SERVICES					
ANIMAL CARE & CONTROL	$	$ 121,029	$	$	
DISTRICT ATTORNEY	336,809	506,000	267,000	267,000	
HUMAN RESOURCES	49,400				
SHERIFF - GENERAL SUPPORT SERVICES	133,328	59,280			
TELEPHONE UTILITIES	521,846	686,292	540,000	540,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ELECTION SERVICES					
HLTH SVCS-ADMINISTRATION	$ 15,617	$	$	$	
REGISTRAR-RECORDER/COUNTY CLERK	7,589,095	4,287,516	8,230,000	8,230,000	
TREASURER & TAX COLLECTOR			645,000	715,000	
PUBLIC LIBRARY	170	208			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 149,824	$ 127,022	$ 160,000	$ 160,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 358,169	$ 466,344	$	$	
ASSESSOR	172,707	102,917			
COUNTY COUNSEL	7,671,992	7,621,760	9,649,000	9,680,000	
DISTRICT ATTORNEY	28,079	45,342	150,000	150,000	
HUMAN RESOURCES	29,750				
INTERNAL SERVICES	161,039	69,544			
PARKS & RECREATION	4,776,065	2,625,113		3,748,000	
PSS-INDIGENT AID		390			
REGIONAL PLANNING	274,857	278,724			
SHERIFF - PATROL	147,185,377	160,472,280	189,236,000	190,127,000	
SHERIFF - DETECTIVE SERVICES	639	1,527,205			
SHERIFF - COURT SERVICES		4,974			
SHERIFF - GENERAL SUPPORT SERVICES		28,447			
TREASURER & TAX COLLECTOR	451	451	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,287,962	3,113,495	2,883,000	3,121,000	
PUBLIC LIBRARY		554			PUB LIBRARY-GEN
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,048,750	$ 1,023,534	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL	1,885,516	744,610	2,180,000	2,180,000	
AUDITOR-CONTROLLER	12,626				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COUNTY COUNSEL	3,380,411	3,004,350	3,340,000	3,340,000	
HUMAN RESOURCES	5,779,439	4,550,640	6,250,000	6,250,000	
CORONER	11,573	10,591	10,000	10,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 22,032	$ 27,516	$	$	
BEACHES & HARBORS	10,869	4,098			
COUNTY COUNSEL	3,228		45,000	45,000	
HUMAN RESOURCES	52,500				
LOCAL AGENCY FORMATION COMMISSION	150,363	95,317	105,000	105,000	
PARKS & RECREATION	3,977,570	3,984,633		3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,369				
PUBLIC WORKS - COUNTY ENGINEER	16,378,945	15,810,073	15,653,000	15,653,000	
REGIONAL PLANNING	1,056,001	1,163,319	1,617,000	1,617,000	
PUBLIC WORKS - ROAD FUND	1,890,880	1,705,222	1,895,000	1,895,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 7,274,179	$ 8,468,609	$ 14,805,000	$ 13,478,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	76,000	75,000	75,000	74,000	AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER	32,353	38,686			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 87,695	$ 9,158	$ 48,000	$ 48,000	
BOARD OF SUPERVISORS	144,567	168,330			
SHERIFF - COURT SERVICES	6,246,253	6,115,256	7,100,000	7,100,000	
TREASURER & TAX COLLECTOR	1,453	3,876	2,000	2,000	
SHERIFF-AUTOMATION FUND	1,215,689	1,530,741	1,372,000	1,340,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 8,917	$ 2,149	$	$	
AUDITOR-CONTROLLER	35				
BOARD OF SUPERVISORS		95,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN AND FAMILY SERVICES	750	600			
CONSUMER AFFAIRS	538,000	538,000	915,000	538,000	
COUNTY COUNSEL	4,195	5,666			
HLTH SVCS-ADMINISTRATION	202	45			
CORONER	134,622	137,084	131,000	131,000	
NONDEPARTMENTAL REVENUE-OTHER		2			
PROBATION-MAIN	703,929	888,444	745,000	745,000	
PUBLIC DEFENDER	407,787	367,795	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	3,560	2,834	5,000	5,000	
REGIONAL PLANNING	1,892				
SHERIFF - CUSTODY	291,610	355,843	245,000	245,000	
SHERIFF - GENERAL SUPPORT SERVICES	43,954	30,362			
TREASURER & TAX COLLECTOR	2,133	2,173	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	44,144,858	42,828,166	49,099,000	45,707,000	
DISPUTE RESOLUTION FUND	3,183,402	3,204,281	3,177,000	3,129,000	DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	867	633			DOMESTIC VIOLENCE FD
FORD THEATER DEVELOPMENT FUND		15,774			FORD THEATER DEV FD
SMALL CLAIMS ADVISOR PROGRAM	909,820	912,825	894,000	894,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,069,269	$ 1,249,102	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	1,661,962	1,760,531	1,700,000	1,700,000	
DISPUTE RESOLUTION FUND		5,849			DISPUTE RESOL FD
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 508,685	$ 461,502	$ 450,000	$ 450,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 28,646,118	$ 35,437,858	$ 41,020,000	$ 41,020,000	
SHERIFF - DETECTIVE SERVICES	3,291,899	5,117,700	3,879,000	3,879,000	
SHERIFF - CUSTODY	110,941	219,145	172,000	172,000	
SHERIFF - COURT SERVICES	1,303,351	1,311,233	1,362,000	1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,653,047	2,778,661	3,001,000	3,001,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECORDING FEES					
ASSESSOR	$ 1,108	$ 2,391	$	$	
DISTRICT ATTORNEY	1,440	2,392			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,827,698	1,806,918			
INTERNAL SERVICES	243,465	277,585			
CORONER	1,223	2,031			
REGISTRAR-RECORDER/COUNTY CLERK	34,628,424	36,313,863	36,208,000	38,169,000	
SHERIFF - DETECTIVE SERVICES	989,584	706,745	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	14,680	12,798	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,026,174	1,574,271	1,810,000	1,812,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	28,308	30,950	11,000	11,000	CHLD ABUSE/NEGL PREV
FORD THEATER DEVELOPMENT FUND		13			FORD THEATER DEV FD
PUBLIC WORKS - ROAD FUND	81				PW-ROAD FUND
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 397,929	$ 234,772	$ 430,000	$ 430,000	
PUBLIC WORKS - COUNTY ENGINEER	119,909	10,847			
HLTH SVCS-A&D SECOND OFFENDER DUI		5,382			HS-A&D 2ND OFF DUI
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	501,099	400,574	2,000,000	2,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,164,582	41,035,399	2,653,000	2,653,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #4	38,849	-38,849			PW-SPCL ROAD DT #4
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 44,662,417	$ 47,844,873	$ 49,032,000	$ 48,516,000	
MENTAL HEALTH		11,156			
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	101,394	75,886	101,000	101,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
ADMINISTRATIVE OFFICER	$ 172	$	$	$	
ASSESSOR	744				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH	561,560	465,105	478,000	478,000	
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR			31,351,000	31,351,000	HS-A&D PROP 36
HLTH SVCS-A&D FIRST OFFENDER DUI	573,665	526,588	573,000	573,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	340,106	289,371	340,000	340,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	6,698	6,739	7,000	7,000	HS-A&D 3RD OFF DUI
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND		707			HS-A&D PENAL CODE FD
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN AND FAMILY SERVICES	$ 375	$	$	$	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES		1,086			
PUBLIC LIBRARY		28			PUB LIBRARY-GEN
SANITATION SERVICES					
PARKS & RECREATION	$ 50	$	$	$	
PUBLIC WORKS - COUNTY ENGINEER	1,182,020	1,125,307	2,829,000	2,829,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,875,997	12,850,404	11,420,000	11,420,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	$ 475,048	$ 514,966	$ 498,000	$ 498,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 5,693	$ 5,612	$	$	
HLTH SVCS-ADMINISTRATION	36,287	13,006,875			
HLTH SVCS-OFFICE OF MANAGED CARE	45,918,833	49,980,000	69,298,000	77,788,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	9,068,954	9,352,684	9,145,000	12,019,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	1,663,962	2,066,663	1,690,000	1,690,000	
HLTH SVCS-JUVENILE COURT	491,971	295,588		436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	309,808	242,482	358,000	358,000	
PROBATION-MAIN	9,894,641	12,167,900	14,760,000	14,760,000	
PROBATION-DETENTION BUREAU	6,614	12,835	6,000	6,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,128,905	170,144	6,000	6,000	
SHERIFF - ADMINISTRATION			4,000	4,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	61,185,627	70,588,034	66,801,000	66,801,000	
UTILITIES		847			
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	3,278				SHERIFF-CO WARR SYS
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 1,028,461	$ 540,198	$	$	
SHERIFF - PATROL		3,598			
SHERIFF - DETECTIVE SERVICES		177			
SHERIFF - ADMINISTRATION		196			
SHERIFF - CUSTODY	1,307,881	1,703,321	1,705,000	1,705,000	
SHERIFF - COURT SERVICES		497			
SHERIFF - GENERAL SUPPORT SERVICES	913,638	1,375,593		602,000	
SHERIFF-SPECIAL TRAINING FUND	2,305,988	2,583,998	4,124,000	4,124,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 23,200	$ 24,800	$ 25,000	$ 25,000	
REGIONAL PLANNING	675				
PUBLIC LIBRARY	1,986,333	2,026,672	2,400,000	2,400,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 7,826	$ 107,727	$ 205,000	$ 205,000	
PARKS & RECREATION	17,695,565	16,394,672	368,000	17,301,000	
TREASURER & TAX COLLECTOR	24,676				
PUBLIC LIBRARY		35			PUB LIBRARY-GEN
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 3,587,086	$ 2,823,379	$ 4,844,000	$ 4,895,000	
AFFIRMATIVE ACTION COMPLIANCE	935,799	982,796	1,306,000	1,330,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,058,697	2,508,426	141,000	1,468,000	
ANIMAL CARE & CONTROL	855,606	1,814,709	900,000	900,000	
ASSESSOR	55,530	87,887	654,000	654,000	
AUDITOR-CONTROLLER	3,585,236	4,612,189	5,043,000	5,043,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEACHES & HARBORS	7,016,083	7,260,677	7,676,000	7,166,000	
BOARD OF SUPERVISORS	1,163,491	1,593,840	3,273,000	3,273,000	
CHILDREN AND FAMILY SERVICES	37,774	28,417			
COMMUNITY & SENIOR SERVICES	1,970	3,300			
CONSUMER AFFAIRS	994,871	1,090,827	1,161,000	1,161,000	
COUNTY COUNSEL	325,656	404,567	654,000	654,000	
DISTRICT ATTORNEY	1,612,159	1,517,261	4,187,000	4,318,000	
CHILD SUPPORT SERVICES DEPARTMENT	520	38			
HLTH SVCS-ADMINISTRATION	98,006,369	102,884,684	41,167,000	42,207,000	
HLTH SVCS-OFFICE OF MANAGED CARE	19,925,923	6,543,077	22,724,000	22,724,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-831,690	-381,180			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	229,967	-521,376	67,000	67,000	
HLTH SVCS-JUVENILE COURT		111,489			
HLTH SVCS-PUBLIC HEALTH SERVICES	19,318,574	1,432,447	770,000	770,000	
HUMAN RESOURCES	4,262,935	7,976,515	16,301,000	15,144,000	
INTERNAL SERVICES	57,476,454	63,058,444	68,834,000	77,633,000	
JUDGMENTS & DAMAGES	-55,010	15,837,472			
LOCAL AGENCY FORMATION COMMISSION	1,311,587	-447,848	55,000	55,000	
CORONER	1,104,801	1,122,961	1,156,000	1,156,000	
MENTAL HEALTH	634,499	8,097,922	1,196,000	1,196,000	
MILITARY & VETERANS AFFAIRS	68,434	86,068	97,000	104,000	
MUSEUM OF ART	216,109	27			
MUSEUM OF NATURAL HISTORY	52,046	60,283	45,000	45,000	
NONDEPARTMENTAL REVENUE-OTHER	11,398,231	12,871,265	10,364,000	10,364,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,005,000	3,550,000	4,510,000	4,510,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		53,197			
CHIEF INFORMATION OFFICER		6			
OFFICE OF PUBLIC SAFETY	26,087,422	28,766,378	30,215,000	30,215,000	
PARKS & RECREATION	3,998,406	3,973,160	31,295,000	4,306,000	
PROBATION-MAIN	3,321,311	4,611,085	4,149,000	4,149,000	
PROBATION-DETENTION BUREAU	13,680	15,120	15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	1				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC DEFENDER	900	1,236			
ALTERNATE PUBLIC DEFENDER	90				
PUBLIC SOCIAL SERVICES ADMINISTRATION	145,033	1,352			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,997,766	8,373,629	9,138,000	9,138,000	
PUBLIC WORKS - COUNTY ENGINEER	1,711,262	768,101	2,751,000	2,751,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	197,555	75,846	45,000	45,000	
PUBLIC WAYS-PUBLIC FACILITIES		685			
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	18,345	139,761			
REGISTRAR-RECORDER/COUNTY CLERK	572,219	429,225	343,000	343,000	
SHERIFF - PATROL	4,956,699	195,317	474,000	474,000	
SHERIFF - DETECTIVE SERVICES	-48,679	-24,030	1,000	1,000	
SHERIFF - ADMINISTRATION	740,159	602,993	410,000	410,000	
SHERIFF - CUSTODY	1,129,726	14,065,485	1,802,000	1,802,000	
SHERIFF - COURT SERVICES	87,793,228	94,674,391	101,954,000	102,277,000	
SHERIFF - GENERAL SUPPORT SERVICES	3,335,760	3,217,160	3,642,000	3,642,000	
TELEPHONE UTILITIES	-123	-2,570			
TREASURER & TAX COLLECTOR	8,770,991	8,089,130	8,294,000	8,369,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,750,892	1,343,968	1,488,000	1,461,000	
UTILITIES	107,563	2,513,147	144,000	172,000	
MARINA DEL REY DEBT SERVICE FUND	1,227,665	845,541	940,000	940,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,079,850	427,539	140,000	140,000	ASSET DEV IMPL FUND
DEL VALLE ACO FUND	400	2,080			DEL VALLE ACO FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		-384			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-12	-62			FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		415,196			FIRE DEPT HLCPTR ACO
MOTOR VEHICLES A.C.O. FUND	25,073	145,000			MOTOR VEH-ACO FD
P&R NATURAL AREAS SPECIAL FUND	6,006				P&R NAT AREAS SP FD
PW-OFF STREET METER & PREFERENTIAL PARKING	1,092	2,767	1,000	1,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	1,036,717	1,075,953	858,000	858,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1		40,401			PUB LIB DEV FEE #1
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	-411,028	-410,906			PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	601,427	-284,132			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	12,698,771	5,635,069	7,669,000	7,669,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	271,629	-540,915			PW-SOLID WASTE MGMT
P&R RECREATION FUND	603				P&R RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND	658				P&R SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	61,235	80,855			SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,008,959	1,363,833	1,800,000	1,800,000	SHERIFF-PROC FEE FD
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 138,885	$ 235,004	$ 352,000	$ 271,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,768,508	1,286,372	3,558,000	3,513,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	404,286	333,453	420,000	405,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	115,820	81,877	100,000	100,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,566,363	1,182,460	1,496,000	1,496,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	36,229	22,306	24,000	24,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	42,368	79,300	65,000	65,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	70,420	39,556	60,000	60,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,768	92,886	92,000	92,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	26,505	44,457	3,000	3,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,195	24,846	10,000	10,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/RFURB - PARKS & RECREATION	$	$ 148,712	$ 3,114,000	$ 2,969,000	
TOTAL CHARGES FOR SERVICES	$ 1,024,267,975	$ 1,136,455,746	$ 1,141,531,000	$ 1,157,950,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 23,748	$ 22,985	$	$	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	6,243,400	4,171,569	5,547,000	5,547,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-INDIGENT AID	192,472	176,935	217,000	217,000	
PSS-IN HOME SUPPORTIVE SERVICES	21,097	18,763			
PSS-SPECIAL CIRCUMSTANCES	20,137	3,020			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 1,933	$ 2,513	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	9,254	5,303			
ASSESSOR	370,590	396,028			
BEACHES & HARBORS	1,596				
CHILDREN AND FAMILY SERVICES	1,437	990	6,543,000	6,503,000	
COUNTY COUNSEL		24,294			
DISTRICT ATTORNEY	5,310	26,059			
CHILD SUPPORT SERVICES DEPARTMENT		124			
EXTRAORDINARY MAINTENANCE	216,154				
HLTH SVCS-ADMINISTRATION	12,319	17,223			
HLTH SVCS-PUBLIC HEALTH SERVICES	70,879	17,718			
INTERNAL SERVICES	59,478	57,301			
JUDGMENTS & DAMAGES	128,934	65,250			
CORONER	315,815	215,255	567,000	567,000	
PARKS & RECREATION	8,540	2,761			
ALTERNATE PUBLIC DEFENDER		2,357			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	57				
PUBLIC WORKS - COUNTY ENGINEER	31,647	29,721			
REGISTRAR-RECORDER/COUNTY CLERK	62,777	94,193	82,000	100,000	
SHERIFF - PATROL	1,673	1,912	4,000	4,000	
SHERIFF - ADMINISTRATION	48,312	34,941	30,000	30,000	
SHERIFF - CUSTODY	2,743	1,579	3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES	96,897	95,736	47,000	47,000	
TELEPHONE UTILITIES	598	6,579			
TREASURER & TAX COLLECTOR	175,299	151,494	250,000	250,000	

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FOR FISCAL YEAR 2001-2002

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TRIAL COURT OPERATIONS-MOE CONTRIBUTION	138,962	112,595	50,000	50,000	
FORD THEATER DEVELOPMENT FUND	388,961	393,008	265,000	265,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		297,600			FIRE DEPT HLCPTR ACO
PUBLIC LIBRARY	568	4,898			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	20,848	26,774	34,000	34,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 558,901	$ 525,274	$	$	
AFFIRMATIVE ACTION COMPLIANCE	18,533	18,361	19,000	21,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	99,162	93,218			
ANIMAL CARE & CONTROL	181,333	205,859	190,000	190,000	
ASSESSOR	2,426,977	2,666,247	1,917,000	2,013,000	
AUDITOR-CONTROLLER	393,961	468,930	410,000	445,000	
BEACHES & HARBORS	923,014	859,931	761,000	761,000	
BOARD OF SUPERVISORS	994,700	1,600,158	24,000	73,000	
CHILDREN AND FAMILY SERVICES	1,254,848	881,820		13,000	
MACLAREN CHILDREN'S CENTER	35,405	39,543	80,000	80,000	
DCFS - FOSTER CARE	2,177,655	2,886,880			
COMMUNITY & SENIOR SERVICES	333,821	201,338	388,000	388,000	
CONSUMER AFFAIRS	150,383	235,069	24,000	27,000	
COUNTY COUNSEL	211,425	229,568	300,000	323,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,209,383	2,873,512	3,238,000	3,238,000	
DISTRICT ATTORNEY	3,855,494	4,454,227	2,196,000	2,293,000	
CHILD SUPPORT SERVICES DEPARTMENT	2,241,179	2,773,284			
EMERGENCY PREPAREDNESS & RESPONSE	3,468	7,000			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM			150,000	150,000	
FEDERAL & STATE DISASTER AID			2,200,000	2,200,000	
GRAND JURY	16,283	16,612	12,000	14,000	
HLTH SVCS-ADMINISTRATION	1,018,589	1,193,104	118,240,000	118,240,000	
HLTH SVCS-OFFICE OF MANAGED CARE	20,180	26,293			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	207	150,174			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	163,423	260,480			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	25,738	1,620			
HLTH SVCS-JUVENILE COURT	241	500			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,567,031	2,421,666	4,056,000	4,763,000	
HUMAN RELATIONS COMMISSION	133,099	43,108	92,000	26,000	
HUMAN RESOURCES	125,108	115,532		13,000	
INTERNAL SERVICES	1,713,827	2,790,843			
JUDGMENTS & DAMAGES	6,336,729	3,314,908	2,203,000	2,203,000	
LOCAL AGENCY FORMATION COMMISSION	1,333	-657			
CORONER	77,582	68,057	58,000	58,000	
MENTAL HEALTH	4,714,260	2,046,326	3,290,000	4,119,000	
MILITARY & VETERANS AFFAIRS	-1,813	1,404	5,000	5,000	
MUSEUM OF ART	150,341	142,819	116,000	116,000	
MUSEUM OF NATURAL HISTORY	732,626	114,250			
ARTS COMMISSION	392,527	116,956	172,000	172,000	
THE MUSIC CENTER	940,117	959,133	990,000	1,108,000	
NONDEPARTMENTAL REVENUE-OTHER	7,735,316	11,521,366	4,590,000	4,590,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,202,556	2,614,847	320,000	320,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	260,024				
CHIEF INFORMATION OFFICER	2,400	3,378		40,000	
OFFICE OF PUBLIC SAFETY	8,733	1,519			
OFFICE OF OMBUDSMAN	107				
PARKS & RECREATION	3,037,867	2,644,254	3,639,000	3,423,000	
PROBATION-MAIN	1,591,830	1,430,681	1,525,000	1,570,000	
PROBATION-DETENTION BUREAU	12,546	12,500	15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU			1,000	1,000	
PUBLIC DEFENDER	351,005	450,938	484,000	506,000	
ALTERNATE PUBLIC DEFENDER	85,318	90,687	70,000	109,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	239,994	3,740,413	3,225,000	3,211,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,019,030	6,006,303	2,566,000	2,566,000	
PSS-INDIGENT AID	5,284,450	350,567	142,000	142,000	
PSS-SPECIAL CIRCUMSTANCES	7,849	13,577			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	12,667	21,952			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - COUNTY ENGINEER	51,857	14,647	468,000	468,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	4,759	4,759	5,000	5,000	
REGIONAL PLANNING	188,144	121,664	112,000	127,000	
REGISTRAR-RECORDER/COUNTY CLERK	510,781	453,644	493,000	493,000	
SHERIFF - PATROL	99,319	1,242,165	1,904,000	1,904,000	
SHERIFF - DETECTIVE SERVICES	116	30,879	1,275,000	1,275,000	
SHERIFF - ADMINISTRATION	478,540	942,623	3,303,000	3,303,000	
SHERIFF - CUSTODY	14,283	12,099	11,000	11,000	
SHERIFF - COURT SERVICES	142,323	8,685	100,000	100,000	
SHERIFF - GENERAL SUPPORT SERVICES	13,367,729	12,231,796	17,671,000	17,710,000	
SHERIFF - CLEARING ACCOUNT		68,850			
TELEPHONE UTILITIES	6,557	8,271			
TREASURER & TAX COLLECTOR	3,941,474	5,314,180	4,475,000	4,540,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,665,452	3,251,152	1,606,000	1,606,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	16,444				
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		414,447			
UTILITIES	5,530,707	3,340,517	3,379,000	3,778,000	
SUPERIOR COURT - CENTRAL DISTRICT		611			
SUPERIOR COURT - NORTHWEST DISTRICT		147			
SUPERIOR COURT - SOUTHWEST DISTRICT		151,628			
MARINA DEL REY DEBT SERVICE FUND	9,589	7,811	10,000	10,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND		-1			AIR QUALITY IMPRO FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		44,863			ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,165,316	3,140,743	2,889,000	2,889,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	121,374	-115			CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	212,058	200,364			ISAB MKTG
COURTHOUSE CONSTRUCTION FUND	15,352,724	-330,000			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND		-330,000			CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM		31,889			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	31,675	71,901	100,000	73,000	FORD THEATER DEV FD
P&R GOLF COURSE FUND	1,601,924	1,711,699	2,906,000	1,906,000	P&R GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	16,942	-143			HS-HOSP SVCS ACCT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	35,938	-5,032			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	34,023,009	36,157,629	34,855,000	34,855,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	19,749	14,829			SHERIFF-JAIL STORE
JURY OPERATIONS IMPROVEMENT FUND	900	1,620	2,000	2,000	JURY OPER IMPVMT FD
MARKETING PROGRAM FUND	97,830	15,464			MARKETING PROGRAM FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,149,407	8,786,365	7,086,000	6,439,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	30,746	11,859	44,000	26,000	P&R OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	3,159	3,798	6,000	6,000	P&R OFF HWY VEH FD
PW-OFF STREET METER & PREFERENTIAL PARKING		324,986			PW-OFF ST MTR/PKG FD
PARK IN-LIEU FEES A.C.O. FUND	12,774				PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	2,838	11,025			PRODUCTIVITY INV FD
PUBLIC LIBRARY	733,133	432,310	805,000	437,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	33				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,387,590		1,328,000	1,328,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	28				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	387,916	373,385	253,000	253,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	203,017	14,493			PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,526,206	1,421,500	1,885,000	1,524,000	P&R RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND	90,693	2,742	143,000		P&R SAN GAB CYN FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	727,163	703,767	701,000	701,000	P&R SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PROGRAM FUND	751	12,024			SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 950,093	$ -249,794	$ 6,873,000	$ 22,182,000	
CP/RFURB - SHERIFF	131,677		1,110,000	3,705,000	
CP/RFURB - ANIMAL CARE & CONTROL				539,000	
CP/RFURB - HEALTH SERVICES	319,721				
CP/RFURB - COMM & SR CITS SVCS	79,428	588,167			
CP/RFURB FEDERAL & STATE DISASTER AID	612,784	-59,668			
CP/RFURB - PARKS & RECREATION	5,190,963	228,362	5,546,000	2,983,000	
CP/RFURB - INTERNAL SERVICES			144,000	144,000	
DEL VALLE ACO FUND	100,000		7,000	1,000	DEL VALLE ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LAC+USC REPLACEMENT FUND	16,445,785	21,146,837	5,021,000	2,948,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	1,444,515	2,002,100			PK IN LIEU FEES-ACO
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,741,711	-239,211	885,000	885,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		30,161	2,468,000	2,468,000	PW-PROP C LOCAL RET
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 138,445,212	$ 102,686,318	$	$	
INSURANCE PROCEEDS/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 808,244	$ 448,000	$ 3,300,000	$	
TOTAL MISCELLANEOUS REVENUE	$ 326,954,297	$ 277,209,618	$ 284,516,000	$ 294,786,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 171,589	$ 874	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	9,582	14,965			
ANIMAL CARE & CONTROL		3,919			
ASSESSOR	13,565	938			
BEACHES & HARBORS	102,537	19,045	10,000	10,000	
BOARD OF SUPERVISORS	5,145	9,000			
CHILDREN AND FAMILY SERVICES	3,972	4,166			
MACLAREN CHILDREN'S CENTER		1,543			
COMMUNITY & SENIOR SERVICES		189			
CONSUMER AFFAIRS		98			
DISTRICT ATTORNEY	8,960	25,126			
CHILD SUPPORT SERVICES DEPARTMENT		1,339			
HLTH SVCS-ADMINISTRATION	2,194	1,884			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		1,740			
HLTH SVCS-PUBLIC HEALTH SERVICES	227	5,194			
HUMAN RELATIONS COMMISSION		30			
INTERNAL SERVICES	52,226	224,158			
CORONER	12,238	4,406	2,000	2,000	
MENTAL HEALTH	6,809	3,447			
MUSEUM OF ART	908	2,209			
MUSEUM OF NATURAL HISTORY	454	424			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	374,930	501,727			
OFFICE OF PUBLIC SAFETY	984	43,943			
PARKS & RECREATION	794	5,421			
PROBATION-MAIN	151	1,884			
PROBATION-DETENTION BUREAU	6,553	1,937			
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,653	6,117			
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,059			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	342,117	67,092			
REGISTRAR-RECORDER/COUNTY CLERK	1,513	832			
SHERIFF - PATROL	739,774	837,500	1,000,000	1,000,000	
SHERIFF - DETECTIVE SERVICES	19,050	31,733	40,000	40,000	
SHERIFF - GENERAL SUPPORT SERVICES	513,876	377,889	763,000	763,000	
TREASURER & TAX COLLECTOR		3,859			
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,362,528	6,875,943			ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			4,600,000	3,400,000	FIRE DEPT HLCPTR ACO
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	9,613	25,239			SHERIFF-NARC ENF FD
PUBLIC LIBRARY		15,260			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	714,252	22,541	55,000	55,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PROGRAM FUND	111,704	15,108	110,000	110,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 219,906	$ 439,000	$	$	
AUDITOR-CONTROLLER	20,391				
BEACHES & HARBORS	12,045,818	10,784,755	13,302,000	13,472,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BOARD OF SUPERVISORS		71,450			
COMMUNITY & SENIOR SERVICES	1,020,569	988,861	1,102,000	1,207,000	
CONSUMER AFFAIRS			101,000	101,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	112,853	196,225	606,000	606,000	
DISTRICT ATTORNEY	4,944,000	4,592,000	4,664,000	4,664,000	
HLTH SVCS-ADMINISTRATION	555,466	778,448	1,741,000	1,741,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	1,922,176	4,053,638	8,322,000	35,631,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	351,232	284,989	469,000	469,000	
HUMAN RESOURCES	292,000	225,100		320,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	395,857		375,000	375,000	
ARTS COMMISSION		140,000	75,000	75,000	
NONDEPARTMENTAL REVENUE-OTHER	16,720	13,549			
PROBATION-MAIN	100,000	250,000			
PROJECT AND FACILITY DEVELOPMENT			1,550,000	1,550,000	
PUBLIC DEFENDER	260,700	191,400			
PUBLIC SOCIAL SERVICES ADMINISTRATION	491,494				
PUBLIC WORKS - COUNTY ENGINEER	30,000				
SHERIFF - PATROL	2,200,000	2,487,945	619,000	619,000	
SHERIFF - DETECTIVE SERVICES		44,750			
SHERIFF - ADMINISTRATION	70,270				
SHERIFF - CUSTODY		329,735	6,698,000	7,717,000	
SHERIFF - GENERAL SUPPORT SERVICES	12,516,000	11,488,919	11,320,000	11,650,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,580,752	3,551,680	2,483,000	2,483,000	
UTILITIES	1,463,541	2,036,459		1,325,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND			461,000	461,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	2,001,470	2,224,466	2,162,000	2,162,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,772,000	18,900,000	5,225,000	5,225,000	INFO TECH INFRASTRUC
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,300,000	1,094,000			FIRE DEPT HLCPTR ACO
MARINA REPLACEMENT A.C.O. FUND	4,379,000	1,379,000	8,240,000	1,608,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	2,806,600	3,013,064	1,062,000	1,062,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	2,331,661	1,839,088	2,072,000	2,072,000	PRODUCTIVITY INV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2001-2002

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-2002 (4)	ADOPTED FISCAL YEAR 2001-2002 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	15,408,000	14,791,000	14,799,000	15,595,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		705,000	1,500,000	1,500,000	PW-AVIATION C P FD
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 409,634,788	$ 410,426,143	$ 428,949,000	$ 428,949,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$	$ 4	$	$	
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$	$ 206,053	$ 5,920,000	$ 6,468,000	
CP/RFURB - SHERIFF	128,739	750,686	3,175,000	6,368,000	
CP/RFURB - ANIMAL CARE & CONTROL	330		2,185,000	3,034,000	
CP/RFURB - HEALTH SERVICES		1,687,960	3,070,000	130,000	
CP/RFURB - PARKS & RECREATION		21,286	3,300,000	3,358,000	
DEL VALLE ACO FUND	200,000	123,000	200,000	200,000	DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,150,000	495,000	858,000	858,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 498,178,231	$ 513,624,431	$ 547,045,000	$ 572,295,000	
GRAND TOTAL	$ 10,332,460,870	$ 11,023,552,676	$ 12,513,843,000	$ 12,381,568,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2001-2002

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND.....	$ 1,413,916,000		$	$1,413,916,000	$ 81,572,000		$	$ 81,572,000
DETENTION FACILITIES D.S FUND.....		.001128	5,798,000	5,798,000		.001314	446,000	446,000
TOTAL GENERAL COUNTY.....	1,413,916,000		5,798,000	1,419,714,000	81,572,000		446,000	82,018,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL.....	36,060,000			36,060,000				
SPECIAL ROAD NO. 1.....	756,000			756,000	52,000			52,000
NO. 2.....	371,000			371,000	25,000			25,000
NO. 3.....	272,000			272,000	18,000			18,000
NO. 4.....	479,000			479,000	33,000			33,000
NO. 5.....	1,262,000			1,262,000	85,000			85,000
TOTAL SPECIAL FUNDS.....	39,200,000			39,200,000	213,000			213,000
GRAND TOTAL.....	$ 1,453,116,000		$ 5,798,000	$1,458,914,000	$ 81,785,000		$ 446,000	$ 82,231,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2001-2002
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 278,484,132,278	$ 2,623,271,138	$ 281,107,403,416	$ 62,195,255	$ 281,169,598,671
IMPROVEMENTS	306,841,570,193	8,028,743,769	314,870,313,962	13,123,633,324	327,993,947,286
PERSONAL PROPERTY	6,416,647,712	2,376,523,588	8,793,171,300	31,208,425,459	40,001,596,759
TOTAL GROSS ASSESSED VALUATION	591,742,350,183	13,028,538,495	604,770,888,678	44,394,254,038	649,165,142,716
LESS EXEMPTIONS: (ALL)	25,020,814,060		25,020,814,060	1,782,232,185	26,803,046,245
HOMEOWNERS	8,002,846,231		8,002,846,231	2,272,646	8,005,118,877
OTHER	17,017,967,829		17,017,967,829	1,779,959,539	18,797,927,368
TOTAL NET ASSESSED VALUATION	$ 566,721,536,123	$ 13,028,538,495	$ 579,750,074,618	$ 42,612,021,853	$ 622,362,096,471
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 53,140,246,532	$	$ 53,140,246,532	$ 8,669,860,720	$ 61,810,107,252

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	816,481,983	822,077,140	2,862,141,000	1,565,956,000
PUBLIC PROTECTION	2,827,095,857	3,034,060,162	3,697,586,000	3,409,380,000
PUBLIC WAYS AND FACILITIES	324,454,643	224,130,855	301,545,000	301,171,000
HEALTH AND SANITATION	2,252,104,416	2,452,052,945	2,991,139,000	2,762,010,000
PUBLIC ASSISTANCE	3,893,177,798	4,006,338,157	4,892,621,000	4,831,449,000
EDUCATION	71,034,515	73,340,505	84,682,000	87,556,000
RECREATION & CULTURAL SERV	152,368,314	152,961,539	216,544,000	176,729,000
DEBT SERVICE	42,629,484	41,680,486	44,029,000	44,199,000
TOTAL SPECIFIC FIN USES	$10,379,347,010	$10,806,641,789	$15,090,287,000	$13,178,450,000
APPROP FOR CONTINGENCIES			811,000	186,053,000
PROVISIONS FOR RES/DESIG	260,169,000	225,693,000	97,588,000	108,196,000
PROVISIONS FOR TAX DELINQ			278,000	235,000
TOTAL FINANCING REQUIREMENTS	$10,639,516,010	$11,032,334,789	$15,188,964,000	$13,472,934,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	9,869,760,522	10,411,679,146	14,165,209,000	12,407,938,000
DETENTION FACILITIES D.S. FD	11,556,039	11,381,639	10,914,000	11,462,000
MARINA DEL REY DEBT SERVICE FD	33,372,445	32,452,847	34,831,000	35,001,000
TOTAL GENERAL COUNTY	$ 9,914,689,006	$10,455,513,632	$14,210,954,000	$12,454,401,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	76,000	139,353	460,000	460,000
AIR QUALITY IMPROVEMENT FUND	1,147,369	1,140,815	1,183,000	1,183,000
ASSET DEVELOPMENT IMPLEM FD	330	115,645	25,849,000	30,706,000
CABLE TV FRANCHISE FD	1,671,906	1,499,740	4,306,000	4,603,000
CHILD ABUSE/NEGLECT PREV FD	3,114,758	2,914,352	4,388,000	4,735,000
CIVIC CENTER EMPLOYEE PARKING	5,940,406	6,016,551	6,015,000	6,015,000
COURTHOUSE CONSTRUCTION FD	42,153,964	17,783,788	122,263,000	127,443,000
CRIMINAL JUSTICE FAC CNSTR FD	21,730,304	22,683,682	42,966,000	48,818,000
DA-DRUG ABUSE/GANG DIVERSION			13,000	12,000
DEL VALLE ACO FD	200,867	43,852	1,752,000	2,085,000
DEPENDENCY COURT FAC PROG FD	3,835,419	3,731,463	5,668,000	5,981,000
DISPUTE RESOLUTION FD	4,462,111	4,353,872	3,701,000	3,701,000
DIST ATTY ASSET FORFEITURE FD	4,522,424	4,243,864	4,559,000	5,092,000
DOMESTIC VIOLENCE PRGM FD	1,875,934	1,689,076	1,626,000	2,058,000
ENERGY MANAGEMENT FUND	88,664			360,000
FIRE DEPT DEVELOPER FEE-AREA 1		131,918	1,508,000	1,530,000
FIRE DEPT DEVELOPER FEE-AREA 2		2,575,012	8,780,000	8,715,000
FIRE DEPT DEVELOPER FEE-AREA 3		120	2,926,000	2,747,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	2,858,701	6,306,000	5,720,000
FISH & GAME PROPAGATION FD	25,500		103,000	118,000
FORD THEATER DEVELOPMENT FD	604,480	623,771	804,000	804,000
HAZARDOUS WASTE SPECIAL FD	427,305	3,668	628,000	990,000
HS-A&D FIRST OFFENDER DUI	409,000	947,000	1,024,000	978,000
HS-A&D PENAL CODE FUND	161,176	98,000	101,000	90,000
HS-A&D PROP 36 SUB ABUSE TRMT			42,787,000	58,767,000
HS-A&D SECOND OFFENDER DUI	481,000	514,000	461,000	416,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
HS-A&D THIRD OFFENDER DUI	12,000	8,000	7,000	7,000
HS-ALCOHOL ABUSE EDUC & PREV	1,426,000	3,814,000	3,214,000	3,133,000
HS-ALCOHOL/DRUG PROB ASSMT FD	745,000	1,517,000	1,174,000	1,146,000
HS-CHLD SEAT RESTRAINT LOAN FD	530,232	614,989	650,000	713,000
HS-DRUG ABUSE EDUC AND PREV FD	3,000	24,000	26,000	31,000
HS-HOSPITAL SERVICES ACCT	25,448,564	22,976,933	16,542,000	10,983,000
HS-PHYSICIAN SERVICES ACCT	19,843,091	14,334,183	23,706,000	25,821,000
HS-STATHAM AIDS EDUC FUND	50,000	117,000	37,000	33,000
HS-STATHAM FUND	757,000	1,938,638	3,917,000	3,513,000
HS-VEHICLE REPLACEMENT FUND			150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	145,941	231,934	349,000	308,000
INFO TECHNOLOGY INFRASTRUCTURE	5,083,656	16,153,731	21,675,000	24,567,000
JURY OPERATIONS IMPROVEMENT FD			18,000	18,000
LAC+USC REPLACEMENT FUND	42,204,636	25,643,984	24,000,000	27,224,000
LINKAGES PROGRAM FD	747,253	784,929	851,000	811,000
MARINA REPLACEMENT-ACO FD	11,261,679	370,716	12,609,000	6,050,000
MARKETING PROGRAM FUND	174,153			
MOTOR VEHICLES-ACO FD	5,281,611	3,032,781	1,804,000	1,821,000
P&R COUNTY TRAILS SPEC FD			15,000	15,000
P&R GOLF COURSE FUND	2,141,103	1,222,063	3,000,000	2,576,000
P&R NATURAL AREAS SPECIAL FUND	1,100	27,000	62,000	62,000
P&R OAK FOREST MITIGATION FUND			309,000	309,000
P&R OFF HIGHWAY VEHICLE FUND			1,005,000	961,000
P&R RECREATION FUND	1,170,926	1,729,311	2,337,000	1,979,000
P&R SAN GABRIEL CANYON REC FD	323,000	43,000	143,000	
P&R SPEC DEV FDS-REGIONAL PKS	133,205	474,714	1,306,000	1,642,000
PARK IN LIEU FEES-ACO FD	1,908,341	359,128	10,814,000	10,646,000
PRODUCTIVITY INVESTMENT FD	3,174,203	5,616,513	11,165,000	10,761,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
PUB LIB DEVELOPER FEE AREA #1	560,000	640,285	6,360,000	6,122,000
PUB LIB DEVELOPER FEE AREA #2	12,000	26,687	104,000	103,000
PUB LIB DEVELOPER FEE AREA #3	1,000	40,957	185,000	200,000
PUB LIB DEVELOPER FEE AREA #4	43,000	55,904	251,000	232,000
PUB LIB DEVELOPER FEE AREA #5	5,000	17,893	285,000	288,000
PUB LIB DEVELOPER FEE AREA #6	2,000	29,225	50,000	54,000
PUB LIB DEVELOPER FEE AREA #7	10,000	6,419	38,000	54,000
PUBLIC LIBRARY-ACO FD	1,529,071	55,000	193,000	210,000
PUBLIC LIBRARY-GENERAL	70,560,444	72,502,135	76,433,000	79,705,000
PW-ARTICLE 3-BIKEWAY FD	468,242	713,468	2,699,000	3,977,000
PW-AVIATION CAP PROJ FD	6,092,126	3,716,914	10,506,000	9,844,000
PW-OFF ST METER/PKG DIST FD	221,348	288,771	425,000	817,000
PW-PROPOSITION C LOCAL RET FD	36,126,181	22,446,688	43,128,000	41,786,000
PW-ROAD FUND	285,010,265	197,659,643	251,219,000	269,281,000
PW-SOLID WASTE MANAGEMENT	21,869,591	13,480,579	15,364,000	16,579,000
PW-SPECIAL ROAD DIST #1	840,413	825,381	848,000	851,000
PW-SPECIAL ROAD DIST #2	396,301	403,736	450,000	425,000
PW-SPECIAL ROAD DIST #3	276,077	280,748	352,000	351,000
PW-SPECIAL ROAD DIST #4	484,952	721,508	816,000	762,000
PW-SPECIAL ROAD DIST #5	1,007,212	1,755,683	2,033,000	2,001,000
SHERIFF-AUTO FNGPRNT ID SYS	15,092,883	6,040,586	24,897,000	24,897,000
SHERIFF-AUTOMATION FUND	1,089,073	1,580,157	3,441,000	3,441,000
SHERIFF-COUNTYWIDE WARR SYS FD	774,000	1,008,000	1,556,000	1,461,000
SHERIFF-INMATE WELFARE FD	45,988,188	47,588,857	62,594,000	55,994,000
SHERIFF-JAIL STORE FD	1,354,566	852,403	932,000	932,000
SHERIFF-NARCOTICS ENF SPCL FD	8,806,367	14,030,004	16,030,000	16,030,000
SHERIFF-PROCESSING FEE FD	2,948,073	890,744	3,265,000	3,221,000
SHERIFF-SPECIAL TRAINING FD	780,371	5,733,586	8,092,000	5,106,000
SHERIFF-VEHICLE THEFT PROG FD	4,726,335	7,351,235	13,493,000	13,493,000
SMALL CLAIMS ADVISOR PROGRAM	927,264	935,171	909,000	909,000
TOTAL SPECIAL FUNDS	$ 724,827,004	$ 576,821,157	$ 978,010,000	$ 1,018,533,000
TOTAL	$10,639,516,010	$11,032,334,789	$15,188,964,000	$13,472,934,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$10,379,347,010	$10,806,641,789	$15,090,287,000	$13,178,450,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS				146,071,000
*ASSET DEVELOPMENT IMPLEM FD				3,877,000
*CABLE TV FRANCHISE FD				297,000
*CHILD ABUSE/NEGLECT PREV FD				347,000
*COURTHOUSE CONSTRUCTION FD				5,180,000
*CRIMINAL JUSTICE FAC CNSTR FD				5,852,000
*DEPENDENCY COURT FAC PROG FD			500,000	775,000
*DISPUTE RESOLUTION FD			185,000	185,000
*DIST ATTY ASSET FORFEITURE FD				533,000
*DOMESTIC VIOLENCE PRGM FD			81,000	231,000
*FISH & GAME PROPAGATION FD				15,000
*INFO TECHNOLOGY INFRASTRUCTUR				2,892,000
*LINKAGES PROGRAM FD			45,000	5,000
*MARINA REPLACEMENT-ACO FD				73,000
*MOTOR VEHICLES-ACO FD				17,000
*P&R SPEC DEV FDS-REGIONAL PKS				195,000
*PW-ARTICLE 3-BIKEWAY FD				198,000
*PW-OFF ST METER/PKG DIST FD				30,000
*PW-ROAD FUND				18,062,000
*PW-SOLID WASTE MANAGEMENT				1,215,000
*PW-SPECIAL ROAD DIST #1				3,000
TOTAL FINANCING USES	$10,379,347,010	$10,806,641,789	$15,091,098,000	$13,364,503,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	234,825,000	196,773,000	61,450,000	61,520,000
DETENTION FACILITIES D.S. FD	2,299,000	2,154,000	1,438,000	2,029,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*AG-COMM-VEHICLES-ACO FUND	76,000			
*ASSET DEVELOPMENT IMPLEM FD				980,000
*DEPENDENCY COURT FAC PROG FD		64,000		38,000
*DOMESTIC VIOLENCE PRGM FD				282,000
*HS-A&D FIRST OFFENDER DUI		397,000		378,000
*HS-A&D PENAL CODE FUND		11,000		
*HS-A&D PROP 36 SUB ABUSE TRMT			11,436,000	27,416,000
*HS-A&D SECOND OFFENDER DUI	161,000	114,000		
*HS-ALCOHOL ABUSE EDUC & PREV	1,426,000	2,314,000	1,569,000	1,633,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	253,000	556,000		596,000
*HS-CHLD SEAT RESTRAINT LOAN F	179,000	330,000	181,000	244,000
*HS-DRUG ABUSE EDUC AND PREV F		16,000	26,000	26,000
*HS-HOSPITAL SERVICES ACCT	9,110,000	7,859,000	6,603,000	122,000
*HS-PHYSICIAN SERVICES ACCT	5,986,000	388,000	6,972,000	9,087,000
*HS-STATHAM AIDS EDUC FUND		52,000	32,000	
*HS-STATHAM FUND	282,000	1,464,000	12,000	1,474,000
*HS-VEHICLE REPLACEMENT FUND			150,000	150,000
*INFO TECHNOLOGY INFRASTRUCTUR		6,695,000		
*MARINA REPLACEMENT-ACO FD			6,632,000	
*P&R GOLF COURSE FUND				576,000
*P&R NATURAL AREAS SPECIAL FUN		27,000		
*P&R SPEC DEV FDS-REGIONAL PKS				141,000
*PUB LIB DEVELOPER FEE AREA #1	560,000	575,000		
*PUB LIB DEVELOPER FEE AREA #2	12,000	26,000		
*PUB LIB DEVELOPER FEE AREA #3	1,000	40,000		15,000
*PUB LIB DEVELOPER FEE AREA #4	43,000	54,000		
*PUB LIB DEVELOPER FEE AREA #5	5,000	4,000		3,000
*PUB LIB DEVELOPER FEE AREA #6	2,000			4,000
*PUB LIB DEVELOPER FEE AREA #7	10,000	6,000		16,000
*PUBLIC LIBRARY-ACO FD	351,000	55,000		17,000
*PUBLIC LIBRARY-GENERAL	707,000	782,000	862,000	862,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*PW-OFF ST METER/PKG DIST FD	118,000	172,000	225,000	587,000
*PW-SPECIAL ROAD DIST #4		212,000		
*PW-SPECIAL ROAD DIST #5	155,000	464,000		
*SHERIFF-AUTO FNGPRNT ID SYS	3,491,000			
*SHERIFF-AUTOMATION FUND		141,000		
*SHERIFF-JAIL STORE FD	117,000			
*SHERIFF-NARCOTICS ENF SPCL FD		1,986,000		
*SHERIFF-SPECIAL TRAINING FD		1,154,000		
*SHERIFF-VEHICLE THEFT PROG FD		808,000		
TOTAL PROVISIONS FOR RES/DES	$ 260,169,000	$ 225,693,000	$ 97,588,000	$ 108,196,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			278,000	235,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 278,000	$ 235,000
TOTAL FINANCING REQUIREMENTS	$10,639,516,010	$11,032,334,789	$15,188,964,000	$13,472,934,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	18,890,586	20,926,239	31,139,000	26,779,000
BOARD OF SUPERVISORS	35,842,879	37,836,541	41,868,000	63,930,000
PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER			10,000,000	10,000,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 54,733,465	$ 58,762,780	$ 83,007,000	$ 100,709,000
FINANCE				
ASSESSOR	101,320,720	105,247,121	120,025,000	119,196,000
AUDITOR-CONTROLLER	21,061,721	22,950,792	26,430,000	27,923,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER			1,700,000	
TREASURER & TAX COLLECTOR	40,101,732	42,930,594	47,812,000	47,936,000
TOTAL FINANCE	$ 162,484,173	$ 171,128,507	$ 195,967,000	$ 195,055,000
COUNSEL				
COUNTY COUNSEL	14,993,788	14,360,081	20,288,000	18,485,000
CP/RFURB - COUNTY COUNSEL	125,049			500,000
TOTAL COUNSEL	$ 15,118,837	$ 14,360,081	$ 20,288,000	$ 18,985,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,168,708	2,503,657	3,513,000	3,604,000
HUMAN RESOURCES	16,075,965	18,769,057	34,234,000	29,615,000
TOTAL PERSONNEL	$ 18,244,673	$ 21,272,714	$ 37,747,000	$ 33,219,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	64,232,691	64,310,171	80,698,000	75,832,000
TOTAL ELECTIONS	$ 64,232,691	$ 64,310,171	$ 80,698,000	$ 75,832,000
COMMUNICATION				
TELEPHONE UTILITIES	1,528,585	1,278,730	1,123,000	1,123,000
TOTAL COMMUNICATION	$ 1,528,585	$ 1,278,730	$ 1,123,000	$ 1,123,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	330	115,645	25,849,000	25,849,000
*CIVIC CENTER EMPLOYEE PARKING	5,940,406	6,016,551	6,015,000	6,015,000
*ENERGY MANAGEMENT FUND	88,664			360,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	103,348	116,771	200,000	200,000
EXTRAORDINARY MAINTENANCE	47,232,075	22,355,972	53,727,000	59,514,000
INTERNAL SERVICES	78,012,569	70,684,563	75,823,000	82,109,000
RENT EXPENSE	28,401,527	31,199,962	32,393,000	32,556,000
SPECIAL ASSESSMENTS	127,863	98,516	126,000	126,000
UTILITIES	18,902,770	28,819,186	23,253,000	28,375,000
TOTAL PROPERTY MANAGEMENT	$ 178,809,552	$ 159,407,166	$ 217,386,000	$ 235,104,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	42,153,964	17,783,788	122,263,000	122,263,000
*CRIM JUSTICE FAC TEMP CONS FUND	21,730,304	22,683,682	42,966,000	42,966,000
*LAC+USC REPLACEMENT FUND	42,204,636	25,643,984	24,000,000	27,224,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*MARINA REPLACEMENT A.C.O. FUND	11,261,679	370,716	5,977,000	5,977,000
*PARK IN-LIEU FEES A.C.O. FUND	1,908,341	359,128	10,814,000	10,646,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	6,092,126	3,716,914	10,506,000	9,844,000
CP/REFURB - VARIOUS	13,455,614	11,190,742	293,352,000	193,939,000
CP/RFURB - ANIMAL CARE & CONTROL	290,392	222,843	2,827,000	4,476,000
CP/RFURB - AUDITOR-CONTROLLER	29,816	1,160,879	525,000	132,000
CP/RFURB - BEACHES & HARBORS		1,749,200	52,511,000	22,598,000
CP/RFURB - COMM & SR CITS SVCS	79,428	721,396		
CP/RFURB - FIRE	149,148	61,744		
CP/RFURB - HEALTH SERVICES	8,270,491	5,085,687	523,995,000	13,983,000
CP/RFURB - INTERNAL SERVICES	210,333	915,685	144,000	144,000
CP/RFURB - MENTAL HEALTH	1,590,131		100,000,000	
CP/RFURB - MILITARY & VET AFF		21,020	13,873,000	429,000
CP/RFURB - PARKS & RECREATION	6,088,809	27,993,324	396,006,000	99,666,000
CP/RFURB - PROBATION	2,656,392	1,017,340	72,794,000	75,886,000
CP/RFURB - SHERIFF	7,020,876	1,954,299	219,834,000	18,187,000
CP/RFURB FEDERAL & STATE DISASTER AID	12,087,644	3,822,286	60,620,000	620,000
TOTAL PLANT ACQUISITION	$ 177,280,124	$ 126,474,657	$ 1,953,007,000	$ 648,980,000
PROMOTION				
*MARKETING PROGRAM FUND	174,153			
TOTAL PROMOTION	$ 174,153	$	$	$
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		139,353	460,000	460,000
*CABLE TV FRANCHISE FUND	1,671,906	1,499,740	4,306,000	4,306,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,083,656	9,458,731	21,675,000	21,675,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*MOTOR VEHICLES A.C.O. FUND	5,281,611	3,032,781	1,804,000	1,804,000
*PRODUCTIVITY INVESTMENT FUND	3,174,203	5,616,513	11,165,000	10,761,000
CHIEF INFORMATION OFFICER	2,530,277	2,493,304	5,242,000	6,702,000
CP/RFURB - CONSUMER AFFAIRS				350,000
EMPLOYEE BENEFITS	4,278,219	7,738,887		
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM		37,823	2,524,000	490,000
INVENTORY CLEARING	-92,110			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	3,007	-1		
JUDGMENTS & DAMAGES	8,436,021	43,032,344	34,620,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	81	-182,381		
NONDEPARTMENTAL SPECIAL ACCOUNTS	59,504,029	71,568,713	119,678,000	119,613,000
PROJECT AND FACILITY DEVELOPMENT	11,044,494	15,895,597	16,748,000	12,162,000
PUBLIC WAYS-PUBLIC FACILITIES	2,051,374	2,057,921	2,247,000	2,247,000
PUBLIC WORKS - COUNTY ENGINEER	31,913,602	32,620,571	42,964,000	42,997,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,620,172	9,777,657	9,138,000	9,138,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	375,188	294,781	137,000	137,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 143,875,730	$ 205,082,334	$ 272,918,000	$ 256,949,000
TOTAL GENERAL	$ 816,481,983	$ 822,077,140	$ 2,862,141,000	$ 1,565,956,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			13,000	12,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,522,424	4,243,864	4,559,000	4,559,000
*JURY OPERATIONS IMPROVEMENT FUND			18,000	18,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
ALTERNATE PUBLIC DEFENDER	22,773,451	26,414,862	29,823,000	30,035,000
CHILD SUPPORT SERVICES DEPARTMENT	141,012,402	149,929,949	177,732,000	173,051,000
DISTRICT ATTORNEY	199,940,369	223,729,461	241,068,000	234,910,000
GRAND JURY	704,301	904,471	1,345,000	1,267,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			13,288,000	3,748,000
PUBLIC DEFENDER	103,554,907	110,551,027	128,766,000	121,345,000
SUPERIOR COURT - NORTHEAST DISTRICT		886,983	971,000	975,000
SUPERIOR COURT - CENTRAL DISTRICT		40,881,515	97,997,000	27,880,000
SUPERIOR COURT - EAST DISTRICT		1,742,503	1,749,000	1,748,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT		427,267	427,000	426,000
SUPERIOR COURT - NORTH DISTRICT		236,137	285,000	285,000
SUPERIOR COURT - NORTH VALLEY DISTRICT		1,179,376	1,432,000	1,432,000
SUPERIOR COURT - NORTHWEST DISTRICT		958,654	1,004,000	994,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT		2,317,156	2,254,000	2,254,000
SUPERIOR COURT - SOUTH DISTRICT		1,064,610	1,066,000	1,388,000
SUPERIOR COURT - SOUTHEAST DISTRICT		1,403,902	2,356,000	1,604,000
SUPERIOR COURT - SOUTHWEST DISTRICT		1,275,987	2,511,000	1,210,000
SUPERIOR COURT - WEST DISTRICT		1,323,163	2,137,000	1,477,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT	664,925			
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT	446,123			
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT	305,828			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT	165,405			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT	740,716			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT	2,147,934			
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT	207,216			
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT	549,399			
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT	554,700			
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT	382,311			
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT	559,757			
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT	973,484			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT	9,336,600			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT	335,694			
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT	88,179			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	252,813,806	247,812,219	251,982,000	255,582,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH	5,798			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT	902,350			
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT	378,413			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT	823,871			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT	546,576			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT	194,319			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT	482,505			
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT	1,084,415			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT	593,921			
TRIAL COURT OPERATIONS-SUPERIOR COURT	56,492,954			
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	6,134,129	47,367,764	45,979,000	51,618,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT	515,325			
TOTAL JUDICIAL	$ 810,934,507	$ 864,650,870	$ 1,008,762,000	$ 917,818,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,089,073	1,439,157	3,441,000	3,441,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,806,367	12,044,004	16,030,000	16,030,000
*SHERIFF-PROCESSING FEE FUND	2,948,073	890,744	3,265,000	3,221,000
*SHERIFF-SPECIAL TRAINING FUND	780,371	4,579,586	8,092,000	5,106,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	4,726,335	6,543,235	13,493,000	13,493,000
OFFICE OF PUBLIC SAFETY	34,947,702	37,115,783	41,183,000	41,497,000
SHERIFF - ADMINISTRATION	39,042,261	45,238,100	59,703,000	50,289,000
SHERIFF - CLEARING ACCOUNT	1,446,947	1,048,609		
SHERIFF - COURT SERVICES	158,045,585	173,238,760	187,838,000	186,486,000
SHERIFF - CUSTODY	410,552,659	456,208,568	496,881,000	454,741,000
SHERIFF - DETECTIVE SERVICES	72,969,734	79,045,026	105,182,000	84,283,000
SHERIFF - GENERAL SUPPORT SERVICES	324,717,502	327,275,996	423,568,000	361,801,000
SHERIFF - PATROL	410,375,195	460,944,710	548,939,000	488,571,000
TOTAL POLICE PROTECTION	$ 1,470,447,804	$ 1,605,612,278	$ 1,907,615,000	$ 1,708,959,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	1,237,566	852,403	932,000	932,000
COMMUNITY-BASED CONTRACTS	2,888,350	2,631,661	2,802,000	3,940,000
PROBATION-DETENTION BUREAU	92,099,770	100,672,360	114,807,000	119,507,000
PROBATION-MAIN	193,750,071	202,256,696	235,219,000	254,258,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	70,847,782	76,377,521	92,467,000	82,731,000
TOTAL DETENTION AND CORRECTION	$ 360,823,539	$ 382,790,641	$ 446,227,000	$ 461,368,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	200,867	43,852	1,752,000	2,085,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1		131,918	1,508,000	1,530,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2		2,575,012	8,780,000	8,715,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		120	2,926,000	2,747,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	2,858,701	6,306,000	5,720,000
TOTAL FIRE PROTECTION	$ 1,530,917	$ 5,609,603	$ 21,272,000	$ 20,797,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	19,445,272	19,676,093	23,669,000	23,739,000
TOTAL PROTECTION INSPECTION	$ 19,445,272	$ 19,676,093	$ 23,669,000	$ 23,739,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,835,419	3,667,463	5,168,000	5,168,000
*FISH AND GAME PROPAGATION FUND	25,500		103,000	103,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*HAZARDOUS WASTE SPECIAL FUND	427,305	3,668	628,000	990,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	351,232	284,989	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	145,941	231,934	349,000	308,000
*P&R OAK FOREST MITIGATION FUND			309,000	309,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	11,601,883	6,040,586	24,897,000	24,897,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	774,000	1,008,000	1,556,000	1,461,000
*SHERIFF-INMATE WELFARE FUND	45,988,188	47,588,857	62,594,000	55,994,000
*SMALL CLAIMS ADVISOR PROGRAM	927,264	935,171	909,000	909,000
ANIMAL CARE & CONTROL	14,631,728	14,927,705	17,045,000	17,226,000
CONSUMER AFFAIRS	2,980,369	2,902,169	4,290,000	3,491,000
CORONER	16,584,249	17,529,938	22,989,000	19,950,000
EMERGENCY PREPAREDNESS & RESPONSE	3,893,701	4,119,197	4,531,000	4,617,000
FEDERAL & STATE DISASTER AID	24,249,159	15,760,177	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	11,849,075	12,332,097	17,123,000	14,517,000
HUMAN RELATIONS COMMISSION	1,469,941	1,815,780	2,486,000	2,317,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,625,662	3,602,484	4,409,000	4,409,000
LOCAL AGENCY FORMATION COMMISSION	1,958,021	591,065	2,613,000	2,580,000
OFFICE OF OMBUDSMAN	397,551	560,653	956,000	694,000
PROBATION-CARE OF JUVENILE COURT WARDS	7,218,298	10,851,800	23,494,000	23,594,000
REGIONAL PLANNING	9,979,332	10,966,944	13,123,000	12,696,000
TOTAL OTHER PROTECTION	$ 163,913,818	$ 155,720,677	$ 290,041,000	$ 276,699,000
TOTAL PUBLIC PROTECTION	$ 2,827,095,857	$ 3,034,060,162	$ 3,697,586,000	$ 3,409,380,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	468,242	713,468	2,699,000	3,779,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	36,126,181	22,446,688	43,128,000	41,786,000
*PUBLIC WORKS - ROAD FUND	285,010,265	197,659,643	251,219,000	251,219,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	840,413	825,381	848,000	848,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	396,301	403,736	450,000	425,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	276,077	280,748	352,000	351,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	484,952	509,508	816,000	762,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	852,212	1,291,683	2,033,000	2,001,000
TOTAL PUBLIC WAYS	$ 324,454,643	$ 224,130,855	$ 301,545,000	$ 301,171,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 324,454,643	$ 224,130,855	$ 301,545,000	$ 301,171,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,147,369	1,140,815	1,183,000	1,183,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT			31,351,000	31,351,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	409,000	550,000	1,024,000	600,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	320,000	400,000	461,000	416,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	12,000	8,000	7,000	7,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	161,176	87,000	101,000	90,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	492,000	961,000	1,174,000	550,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	16,338,564	15,117,933	9,939,000	10,861,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	13,857,091	13,946,183	16,734,000	16,734,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	50,000	65,000	5,000	33,000
*HLTH SVCS-STATHAM FUND	475,000	474,638	3,905,000	2,039,000
HLTH SVCS-ADMINISTRATION	124,416,877	105,406,822	138,319,000	148,045,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	94,585,348	106,490,232	146,851,000	151,173,000
HLTH SVCS-HEALTH CARE	409,634,788	410,426,143	428,949,000	428,949,000
HLTH SVCS-JUVENILE COURT	4,456,872	5,628,680	3,087,000	6,338,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	85,367,903	77,483,647	82,947,000	82,957,000
HLTH SVCS-OFFICE OF MANAGED CARE	113,808,467	124,490,549	175,437,000	163,294,000
HLTH SVCS-PUBLIC HEALTH SERVICES	202,600,602	222,317,185	259,164,000	250,510,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	9,080,387			
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS				19,652,000
MENTAL HEALTH	663,659,864	782,579,484	1,102,988,000	854,682,000
TOTAL HEALTH	$ 1,740,873,308	$ 1,867,573,311	$ 2,403,626,000	$ 2,169,464,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	448,440,027	519,278,074	510,761,000	514,897,000
TOTAL HOSPITAL CARE	$ 448,440,027	$ 519,278,074	$ 510,761,000	$ 514,897,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	40,921,490	51,720,981	61,388,000	62,285,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 40,921,490	$ 51,720,981	$ 61,388,000	$ 62,285,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,869,591	13,480,579	15,364,000	15,364,000
TOTAL SANITATION	$ 21,869,591	$ 13,480,579	$ 15,364,000	$ 15,364,000
TOTAL HEALTH AND SANITATION	$ 2,252,104,416	$ 2,452,052,945	$ 2,991,139,000	$ 2,762,010,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	497,893,332	514,776,133	645,196,000	605,508,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,023,842,154	1,177,561,397	1,736,714,000	1,701,111,000
TOTAL ADMINISTRATION	$ 1,521,735,486	$ 1,692,337,530	$ 2,381,910,000	$ 2,306,619,000
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,278,470,358	1,201,744,928	1,352,776,000	1,352,776,000
PSS-IN HOME SUPPORTIVE SERVICES	115,041,858	142,126,511	161,669,000	161,669,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,206,694	2,621,480	2,851,000	2,851,000
PSS-SPECIAL CIRCUMSTANCES	2,862,915	2,681,318	2,929,000	2,929,000
TOTAL AID PROGRAMS	$ 1,397,581,825	$ 1,349,174,237	$ 1,520,225,000	$ 1,520,225,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	181,049,197	165,037,524	167,633,000	167,633,000
TOTAL GENERAL RELIEF	$ 181,049,197	$ 165,037,524	$ 167,633,000	$ 167,633,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,407,449	1,593,285	2,568,000	1,780,000
TOTAL VETERANS' SERVICES	$ 1,407,449	$ 1,593,285	$ 2,568,000	$ 1,780,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,114,758	2,914,352	4,388,000	4,388,000
*DISPUTE RESOLUTION FUND	4,462,111	4,353,872	3,516,000	3,516,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,875,934	1,689,076	1,545,000	1,545,000
*LINKAGES SUPPORT PROGRAM	747,253	784,929	806,000	806,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	602,845,157	639,670,372	653,137,000	666,012,000
COMMUNITY & SENIOR SERVICES	19,176,723	15,909,807	21,674,000	22,474,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	137,598,513	107,220,799	102,027,000	104,101,000
MACLAREN CHILDREN'S CENTER	21,583,392	25,652,374	33,192,000	32,350,000
TOTAL OTHER ASSISTANCE	$ 791,403,841	$ 798,195,581	$ 820,285,000	$ 835,192,000
TOTAL PUBLIC ASSISTANCE	$ 3,893,177,798	$ 4,006,338,157	$ 4,892,621,000	$ 4,831,449,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	69,853,444	71,720,135	75,571,000	78,843,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		65,285	6,360,000	6,122,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		687	104,000	103,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		957	185,000	185,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		1,904	251,000	232,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		13,893	285,000	285,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		29,225	50,000	50,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		419	38,000	38,000
*PUBLIC LIBRARY-ACO	1,178,071		193,000	193,000
TOTAL LIBRARY SERVICES	$ 71,031,515	$ 71,832,505	$ 83,037,000	$ 86,051,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION		1,500,000	1,645,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	3,000	8,000		5,000
TOTAL OTHER EDUCATION	$ 3,000	$ 1,508,000	$ 1,645,000	$ 1,505,000
TOTAL EDUCATION	$ 71,034,515	$ 73,340,505	$ 84,682,000	$ 87,556,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND			15,000	15,000
*P&R GOLF COURSE FUND	2,141,103	1,222,063	3,000,000	2,000,000
*P&R NATURAL AREAS SPECIAL FUND	1,100		62,000	62,000
*P&R OFF-HIGHWAY VEHICLE FUND			1,005,000	961,000
*P&R RECREATION FUND	1,170,926	1,729,311	2,337,000	1,979,000
*P&R SAN GABRIEL CANYON RECREATION FUND	323,000	43,000	143,000	
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	133,205	474,714	1,306,000	1,306,000
BEACHES & HARBORS	26,871,190	24,295,028	33,061,000	28,938,000
PARKS & RECREATION	79,802,584	82,367,055	119,059,000	94,415,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			905,000	852,000
TOTAL RECREATION FACILITIES	$ 110,443,108	$ 110,131,171	$ 160,893,000	$ 130,528,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	604,480	623,771	804,000	804,000
ARTS COMMISSION	3,730,627	4,018,181	4,730,000	4,724,000
MUSEUM OF ART	16,536,089	16,885,345	17,102,000	17,103,000
MUSEUM OF NATURAL HISTORY	11,661,345	10,197,178	16,394,000	11,562,000
THE MUSIC CENTER	9,392,665	11,105,893	16,621,000	12,008,000
TOTAL CULTURAL SERVICES	$ 41,925,206	$ 42,830,368	$ 55,651,000	$ 46,201,000
TOTAL RECREATION & CULTURAL SERVICES	$ 152,368,314	$ 152,961,539	$ 216,544,000	$ 176,729,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2001-02

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,257,039	9,227,639	9,198,000	9,198,000
MARINA DEL REY DEBT SERVICE FUND	33,372,445	32,452,847	34,831,000	35,001,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 42,629,484	$ 41,680,486	$ 44,029,000	$ 44,199,000
TOTAL DEBT SERVICE	$ 42,629,484	$ 41,680,486	$ 44,029,000	$ 44,199,000
TOTAL SPECIFIC FINANCING USES	$10,379,347,010	$10,806,641,789	$15,090,287,000	$13,178,450,000

ADDITIONAL AMOUNTS APPROPRIATED FOR COMMITMENTS
ACTUAL FISCAL YEAR 1999-2000

For Fiscal Year 1999-2000 only, actual expenditure amounts displayed include the re-appropriation of prior year commitments. This one-time change was necessary to minimize the risk and remediation costs associated with the Year 2000 (Y2K) issue.

To implement this one-time change, it was necessary to provide additional appropriations to each budget unit for the amount of contractual obligations that were carried forward into the 1999-2000 fiscal year. Accordingly, actual expenditures and net county cost amounts reported for fiscal year 1999-2000 may appear higher than normal. Amounts reported for Salaries and Employee Benefits were not impacted, as prior year commitments are not applicable to that expenditure object. However, amounts reflected for Services and Supplies, Other Charges, and Fixed Assets for 1999-2000 may not be comparable to the other fiscal years displayed.

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: Providing the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board of Supervisors; monitoring and controlling Countywide expenditures; managing the County's employee relations and compensation systems; administering the property and third party liability insurance management programs; analysis of and advocacy for legislation; coordinating capital projects, debt management, and real estate asset management efforts; coordinating County leasing, space utilization and occupancies; conducting urban research studies; coordinating Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; addressing unincorporated area issues; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 24,457,068	$ 28,754,174	$ 32,748,000	$ 41,363,000	$ 38,348,000	$ 5,600,000
SERVICES & SUPPLIES	10,549,631	10,385,875	15,113,000	17,952,000	16,409,000	1,296,000
OTHER CHARGES	657,768	387,525	443,000	650,000	551,000	108,000
FIXED ASSETS-EQUIP	228,625	552,000	552,000	418,000	139,000	-413,000
GROSS TOTAL	$ 35,893,092	$ 40,079,574	$ 48,856,000	$ 60,383,000	$ 55,447,000	$ 6,591,000
LESS INTRAFD TRANSFER	17,002,506	19,153,335	25,129,000	29,244,000	28,668,000	3,539,000
NET TOTAL	$ 18,890,586	$ 20,926,239	$ 23,727,000	$ 31,139,000	$ 26,779,000	$ 3,052,000
REVENUE	6,385,403	6,356,077	9,103,000	8,744,000	9,044,000	-59,000
NET COUNTY COST	$ 12,505,183	$ 14,570,162	$ 14,624,000	$ 22,395,000	$ 17,735,000	$ 3,111,000
BUDGETED POSITIONS	315.5	353.0	353.0	404.5	377.5	24.5
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 775,034	$ 1,223,010	$ 2,092,000	$ 2,092,000	$ 2,092,000	$
STATE-OTHER		53,263				
OTHER GOVT AGENCIES		237,714	428,000	428,000	677,000	249,000
PERSONNEL SERVICES	1,048,750	1,023,534	1,380,000	1,380,000	1,380,000	
PLANNING & ENG SVCS	22,032	27,516				
MENTAL HEALTH SVCS	172					
CHRGS FOR SVCS-OTHER	3,587,086	2,823,379	4,764,000	4,844,000	4,895,000	131,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER SALES	1,933	2,513				
MISCELLANEOUS	558,901	525,274				
SALE OF FIXED ASSETS	171,589	874				
OPERATING TRANSFER IN	219,906	439,000	439,000			-439,000
TOTAL	$ 6,385,403	$ 6,356,077	$ 9,103,000	$ 8,744,000	$ 9,044,000	$ -59,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding necessary to meet the emergent needs of core programs. Included in the budget is funding for the Board-approved California Work Opportunity and Responsibility to Kids (CalWORKs) and the Long-Term Self-Sufficiency (LTFSS) evaluation projects. In addition, the budget also includes staff for the following program areas: 1) Countywide and Unincorporated Area Strategic Planning, 2) analytical support for the Social Services program, 3) increased capital projects financial oversight and coordination, 4) technical support for the Countywide Asset Management Inventory System, 5) analytical support for lease acquisitions, 6) staffing for legislative advocacy in Sacramento on welfare issues and for legislative analysis focusing on State Budget and Revenue/Tax issues, 7) oversight efforts for the Office of Emergency Management and 8) grant funding to implement an effective centralized eligibility list for subsidized child care programs throughout the County.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Ensure that equality of opportunity exists for all individuals in County services, programs, and employment by developing, monitoring, and enforcing the County's Equal Employment Opportunity/Affirmative Action, Diversity, Americans with Disabilities Act (ADA) Compliance, Contract Compliance/Community Business Enterprise, and non-discrimination policies in conjunction with County departments and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,169,785	$ 2,406,118	$ 2,536,000	$ 3,765,000	$ 3,533,000	$ 997,000
SERVICES & SUPPLIES	1,249,289	1,274,380	1,310,000	1,375,000	1,318,000	8,000
OTHER CHARGES	11,191	12,360	20,000	20,000	20,000	
FIXED ASSETS-EQUIP	8,236	10,759	11,000			-11,000
GROSS TOTAL	$ 3,438,501	$ 3,703,617	$ 3,877,000	$ 5,160,000	$ 4,871,000	$ 994,000
LESS INTRAFD TRANSFER	1,269,793	1,199,960	1,232,000	1,647,000	1,267,000	35,000
NET TOTAL	$ 2,168,708	$ 2,503,657	$ 2,645,000	$ 3,513,000	$ 3,604,000	$ 959,000
REVENUE	954,332	1,001,157	999,000	1,325,000	1,351,000	352,000
NET COUNTY COST	$ 1,214,376	$ 1,502,500	$ 1,646,000	$ 2,188,000	$ 2,253,000	$ 607,000
BUDGETED POSITIONS	36.0	36.0	36.0	49.0	43.0	7.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 935,799	$ 982,796	$ 986,000	$ 1,306,000	$ 1,330,000	$ 344,000
MISCELLANEOUS	18,533	18,361	13,000	19,000	21,000	8,000
TOTAL	$ 954,332	$ 1,001,157	$ 999,000	$ 1,325,000	$ 1,351,000	$ 352,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes funding for negotiated increases in salaries and employee benefits; countywide implementation of the "new" Board-adopted Employment Discrimination Compliant Process; the development, implementation, and oversight of a local hiring program for the LAC+USC Medical Center Replacement Project; and increased staff support to assist the Sheriff's Department in the design, development, and implementation of an effective Equity Education Program. The Adopted Budget also provides for monitoring of countywide compliance with the ADA and Living Wage Ordinance.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of Federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; pest exclusion; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 13,347,353	$ 14,746,447	$ 16,416,000	$ 19,032,000	$ 19,032,000	$ 2,616,000
SERVICES & SUPPLIES	4,254,086	4,405,154	4,447,000	4,712,000	4,782,000	335,000
OTHER CHARGES	238,406	266,826	267,000	246,000	246,000	-21,000
FIXED ASSETS-EQUIP	1,967,515	670,012	717,000	100,000	100,000	-617,000
GROSS TOTAL	$ 19,807,360	$ 20,088,439	$ 21,847,000	$ 24,090,000	$ 24,160,000	$ 2,313,000
LESS INTRAFD TRANSFER	362,088	412,346	284,000	421,000	421,000	137,000
NET TOTAL	$ 19,445,272	$ 19,676,093	$ 21,563,000	$ 23,669,000	$ 23,739,000	$ 2,176,000
REVENUE	15,996,981	16,238,394	18,024,000	19,426,000	19,426,000	1,402,000
NET COUNTY COST	$ 3,448,291	$ 3,437,699	$ 3,539,000	$ 4,243,000	$ 4,313,000	$ 774,000
BUDGETED POSITIONS	311.0	336.0	336.0	367.0	367.0	31.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,707,996	$ 1,742,478	$ 1,765,000	$ 1,746,000	$ 1,746,000	$ -19,000
PEN/INT/COSTS-DEL TAX	270,975	342,115				
STATE AID-AGRICULTURE	3,117,320	2,513,885	2,728,000	2,734,000	2,734,000	6,000
STATE-OTHER	88,018	90,507	143,000			-143,000
FEDERAL-OTHER	3,629	-7,456				
LEGAL SERVICES	358,169	466,344	328,000			-328,000
AGRICULTURAL SERVICES	7,274,179	8,468,609	9,130,000	14,805,000	13,478,000	4,348,000
CHRGS FOR SVCS-OTHER	3,058,697	2,508,426	3,795,000	141,000	1,468,000	-2,327,000
OTHER SALES	9,254	5,303	31,000			-31,000
MISCELLANEOUS	99,162	93,218	104,000			-104,000
SALE OF FIXED ASSETS	9,582	14,965				
TOTAL	$ 15,996,981	$ 16,238,394	$ 18,024,000	$ 19,426,000	$ 19,426,000	$ 1,402,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a net County cost increase of $774,000, which includes supplemental funding for the California Department of Food and Agriculture (CDFA) Red Imported Ant Eradication and Glassy Wing Sharpshooter Programs. The Adopted Budget also reflects additional funding from the Department of Public Works to do Chromium 6 testing and funding for increases in services and supplies and salaries and employee benefits partially offset by a reduction in fixed assets.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates six spay and neuter clinics. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,263,070	$ 10,810,870	$ 11,095,000	$ 11,901,000	$ 11,901,000	$ 806,000
SERVICES & SUPPLIES	3,561,783	3,979,136	4,213,000	4,500,000	4,681,000	468,000
OTHER CHARGES	148,529	140,412	252,000	183,000	183,000	-69,000
FIXED ASSETS-EQUIP	748,346	43,047	210,000	105,000	105,000	-105,000
OTHER FINANCING USES				396,000	396,000	396,000
GROSS TOTAL	$ 14,721,728	$ 14,973,465	$ 15,770,000	$ 17,085,000	$ 17,266,000	$ 1,496,000
LESS INTRAFD TRANSFER	90,000	45,760	40,000	40,000	40,000	
NET TOTAL	$ 14,631,728	$ 14,927,705	$ 15,730,000	$ 17,045,000	$ 17,226,000	$ 1,496,000
REVENUE	10,521,810	10,648,433	11,228,000	11,325,000	11,325,000	97,000
NET COUNTY COST	$ 4,109,918	$ 4,279,272	$ 4,502,000	$ 5,720,000	$ 5,901,000	$ 1,399,000
BUDGETED POSITIONS	267.0	271.0	271.0	273.0	273.0	2.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 7,090,670	$ 7,296,805	$ 7,405,000	$ 7,605,000	$ 7,605,000	$ 200,000
COMMUNICATION SVCS		121,029				
PERSONNEL SERVICES	1,885,516	744,610	2,200,000	2,180,000	2,180,000	-20,000
HUMANE SERVICES	508,685	461,502	433,000	450,000	450,000	17,000
CHRGS FOR SVCS-OTHER	855,606	1,814,709	1,000,000	900,000	900,000	-100,000
MISCELLANEOUS	181,333	205,859	190,000	190,000	190,000	
SALE OF FIXED ASSETS		3,919				
TOTAL	$ 10,521,810	$ 10,648,433	$ 11,228,000	$ 11,325,000	$ 11,325,000	$ 97,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects increased funding for two additional Animal Health Technicians to improve service delivery to unincorporated areas.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,730,627	$ 4,018,181	$ 4,030,000	$ 4,750,000	$ 4,744,000	$ 714,000
LESS INTRAFD TRANSFER			20,000	20,000	20,000	
NET TOTAL	$ 3,730,627	$ 4,018,181	$ 4,010,000	$ 4,730,000	$ 4,724,000	$ 714,000
REVENUE	457,527	391,956	384,000	547,000	547,000	163,000
NET COUNTY COST	$ 3,273,100	$ 3,626,225	$ 3,626,000	$ 4,183,000	$ 4,177,000	$ 551,000
REVENUE DETAIL						
STATE-OTHER	$ 65,000	$ 65,000	$ 65,000	$ 215,000	$ 215,000	$ 150,000
FEDERAL-OTHER		70,000	70,000	70,000	70,000	
OTHER GOVT AGENCIES				15,000	15,000	15,000
MISCELLANEOUS	392,527	116,956	109,000	172,000	172,000	63,000
OPERATING TRANSFER IN		140,000	140,000	75,000	75,000	-65,000
TOTAL	$ 457,527	$ 391,956	$ 384,000	$ 547,000	$ 547,000	$ 163,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget continues support for cultural services provided to County residents, including the Annual Holiday Celebration; free concerts at public sites; a multi-disciplinary performing arts series at the John Anson Ford Amphitheater; the arts internship program; a free open house arts day; contracts for services with non-profit arts organizations; management assistance to non-profit arts organizations; and the implementation of new grant-offset Arts Education and Folk Arts programs. Furthermore, the Adopted Budget reflects: 1) the negotiated increases in salaries and employee benefits; 2) an increase in the large budget arts organization grant program to accommodate growth; and 3) an increase in the Annual Holiday Celebration program to fund unavoidable production cost increases.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale..

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 78,409,478	$ 82,507,195	$ 87,445,000	$ 93,312,000	$ 92,054,000	$ 4,609,000
SERVICES & SUPPLIES	22,056,678	21,928,705	22,914,000	25,995,000	26,430,000	3,516,000
OTHER CHARGES	847,470	778,782	787,000	765,000	759,000	-28,000
FIXED ASSETS-EQUIP	67,294	264,056	321,000	257,000	257,000	-64,000
GROSS TOTAL	$ 101,380,920	$ 105,478,738	$ 111,467,000	$ 120,329,000	$ 119,500,000	$ 8,033,000
LESS INTRAFD TRANSFER	60,200	231,617	36,000	304,000	304,000	268,000
NET TOTAL	$ 101,320,720	$ 105,247,121	$ 111,431,000	$ 120,025,000	$ 119,196,000	$ 7,765,000
REVENUE	47,093,530	48,509,864	50,357,000	53,332,000	53,428,000	3,071,000
NET COUNTY COST	$ 54,227,190	$ 56,737,257	$ 61,074,000	$ 66,693,000	$ 65,768,000	$ 4,694,000
BUDGETED POSITIONS	1,533.0	1,524.0	1,524.0	1,519.0	1,515.0	-9.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 284	$	$	$	$	$
BUSINESS LICENSES		3,100				
PEN/INT/COSTS-DEL TAX	49,803	66,628				
STATE-OTHER	17,611,750	16,726,970	19,043,000	21,291,000	21,291,000	2,248,000
ASSESS/TAX COLL FEES	26,371,147	28,408,287	29,050,000	29,470,000	29,470,000	420,000
AUDITING-ACCTG FEES	10,408	46,322				
LEGAL SERVICES	172,707	102,917				
COURT FEES & COSTS	8,917	2,149				
RECORDING FEES	1,108	2,391				
MENTAL HEALTH SVCS	744					
CHRGS FOR SVCS-OTHER	55,530	87,887	664,000	654,000	654,000	-10,000
OTHER SALES	370,590	396,028				
MISCELLANEOUS	2,426,977	2,666,247	1,600,000	1,917,000	2,013,000	413,000
SALE OF FIXED ASSETS	13,565	938				
TOTAL	$ 47,093,530	$ 48,509,864	$ 50,357,000	$ 53,332,000	$ 53,428,000	$ 3,071,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for the maintenance of effort and production goals as required by the State-County Property Tax Administration program. The Adopted Budget allows the department to maintain current service levels and allows for the consolidation of the East and South Regional Offices.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

The mission of the Auditor-Controller is to provide the County of Los Angeles with financial leadership and expert advice, and advocate financial integrity and accountability in business practices. The Department's purpose is to inspire public trust in County government by safeguarding the County's financial integrity and ensuring compliance with fiduciary responsibilities and professional mandates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 22,875,425	$ 25,010,910	$ 26,149,000	$ 31,229,000	$ 32,473,000	$ 6,324,000
SERVICES & SUPPLIES	13,928,727	14,645,273	14,707,000	16,374,000	16,623,000	1,916,000
OTHER CHARGES	199,046	231,758	266,000	213,000	213,000	-53,000
FIXED ASSETS-EQUIP	113,483	66,767	68,000	133,000	133,000	65,000
OTHER FINANCING USES	55,002	2,618	3,000			-3,000
GROSS TOTAL	$ 37,171,683	$ 39,957,326	$ 41,193,000	$ 47,949,000	$ 49,442,000	$ 8,249,000
LESS INTRAFD TRANSFER	16,109,962	17,006,534	17,813,000	21,519,000	21,519,000	3,706,000
NET TOTAL	$ 21,061,721	$ 22,950,792	$ 23,380,000	$ 26,430,000	$ 27,923,000	$ 4,543,000
TRANS CLEARING ACCT						
SVS & SUPPS	9,983,395	9,268,418	9,269,000	9,000,000	9,000,000	-269,000
LESS EXP DIST	9,983,395	9,268,418	9,269,000	9,000,000	9,000,000	-269,000
TOTAL TRANS CLEAR ACCT						
REVENUE	10,213,798	11,249,014	10,917,000	11,657,000	11,692,000	775,000
NET COUNTY COST	$ 10,847,923	$ 11,701,778	$ 12,463,000	$ 14,773,000	$ 16,231,000	$ 3,768,000
BUDGETED POSITIONS	389.0	407.0	407.0	431.0	447.0	40.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 3,972,262	$ 4,180,399	$ 4,084,000	$ 4,022,000	$ 4,022,000	$ -62,000
AUDITING-ACCTG FEES	2,141,592	1,978,338	1,935,000	2,134,000	2,134,000	199,000
PERSONNEL SERVICES	12,626					
CIVIL PROCESS SERVICE	87,695	9,158	49,000	48,000	48,000	-1,000
COURT FEES & COSTS	35					
CHRGS FOR SVCS-OTHER	3,585,236	4,612,189	4,490,000	5,043,000	5,043,000	553,000
MISCELLANEOUS	393,961	468,930	352,000	410,000	445,000	93,000
OPERATING TRANSFER IN	20,391		7,000			-7,000
TOTAL	$ 10,213,798	$ 11,249,014	$ 10,917,000	$ 11,657,000	$ 11,692,000	$ 775,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for: enhancement of the Department's information technology program; organizational changes to integrate and provide resources for executive leadership to oversee significant initiatives driven by the departmental and Countywide strategic plans; and to implement improvements in community redevelopment agency administration.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold and beach facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and infrastructure improvement programs; marketing and management of promotional campaigns; and youth outreach programs (Day in the Marina and W.A.T.E.R.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,848,007	$ 9,463,423	$ 9,962,000	$ 11,881,000	$ 11,942,000	$ 1,980,000
SERVICES & SUPPLIES	10,506,593	11,095,531	11,204,000	12,774,000	12,481,000	1,277,000
OTHER CHARGES	1,928,946	2,332,025	2,477,000	6,632,000	3,131,000	654,000
FIXED ASSETS-EQUIP	2,085,759	826,072	840,000	1,180,000	730,000	-110,000
OTHER FINANCING USES	3,508,000	579,709	580,000	594,000	654,000	74,000
GROSS TOTAL	$ 26,877,305	$ 24,296,760	$ 25,063,000	$ 33,061,000	$ 28,938,000	$ 3,875,000
LESS INTRAFD TRANSFER	6,115	1,732				
NET TOTAL	$ 26,871,190	$ 24,295,028	$ 25,063,000	$ 33,061,000	$ 28,938,000	$ 3,875,000
REVENUE	22,580,113	21,690,219	20,050,000	24,628,000	24,208,000	4,158,000
NET COUNTY COST	$ 4,291,077	$ 2,604,809	$ 5,013,000	$ 8,433,000	$ 4,730,000	$ -283,000
BUDGETED POSITIONS	194.0	204.0	204.0	215.0	217.0	13.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 209,125	$ 177,650	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	6,650	6,750				
OTHER LIC & PERMITS		172,000				
VEHICLE CODE FINES				100,000	20,000	20,000
INTEREST	624	2,579				
RENTS AND CONCESSIONS	2,243,191	2,281,890	2,215,000	2,215,000	2,215,000	
STATE-OTHER	20,606	120,681		250,000	250,000	250,000
FEDERAL-OTHER		163				
OTHER GOVT AGENCIES				114,000	114,000	114,000
PLANNING & ENG SVCS	10,869	4,098				
CHRGS FOR SVCS-OTHER	7,016,083	7,260,677	6,848,000	7,676,000	7,166,000	318,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER SALES	1,596					
MISCELLANEOUS	923,014	859,931	761,000	761,000	761,000	
SALE OF FIXED ASSETS	102,537	19,045		10,000	10,000	10,000
OPERATING TRANSFER IN	12,045,818	10,784,755	10,026,000	13,302,000	13,472,000	3,446,000
TOTAL	$ 22,580,113	$ 21,690,219	$ 20,050,000	$ 24,628,000	$ 24,208,000	$ 4,158,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a revenue increase of $4.2 million primarily from increased Marina rental income as a result of negotiated rental adjustments, new lease agreements and general economic improvements; and increased beach parking revenue. This additional revenue primarily provides funding for negotiated increases in salaries and employee benefits; continued implementation of the Marina Asset Management Strategy; implementation of a parking control program; increased beach deferred and preventative maintenance programs; initiation of a "city services" program to facilitate collaboration with neighboring cities and communities; initiation of a beach restoration study project with the U.S. Army Corps of Engineers; and Marina Seawall Renovation debt service.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office acts as a vital support team to the Board of Supervisors by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board; providing staff support to the Assessment Appeals Boards; providing management/administrative services in accounting/ procurement, facility management, information technology, payroll/personnel and program compliance; and providing administrative support to Board-approved commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 22,287,598	$ 23,831,566	$ 25,917,000	$ 27,620,000	$ 27,432,000	$ 1,515,000
SERVICES & SUPPLIES	22,017,218	23,824,094	41,812,000	23,345,000	45,845,000	4,033,000
LESS EXPENDITURE DIST	4,597,836	4,782,499	4,773,000	5,316,000	5,316,000	543,000
TOT S & S	17,419,382	19,041,595	37,039,000	18,029,000	40,529,000	3,490,000
OTHER CHARGES	246,029	275,894	378,000	378,000	378,000	
FIXED ASSETS-EQUIP	56,000	78,803	79,000	250,000		-79,000
OTHER FINANCING USES		22,000	22,000			-22,000
GROSS TOTAL	$ 40,009,009	$ 43,249,858	$ 63,435,000	$ 46,277,000	$ 68,339,000	$ 4,904,000
LESS INTRAFD TRANSFER	4,166,130	5,413,317	4,215,000	4,409,000	4,409,000	194,000
NET TOTAL	$ 35,842,879	$ 37,836,541	$ 59,220,000	$ 41,868,000	$ 63,930,000	$ 4,710,000
REVENUE	4,631,895	5,471,574	2,942,000	3,297,000	3,346,000	404,000
NET COUNTY COST	$ 31,210,984	$ 32,364,967	$ 56,278,000	$ 38,571,000	$ 60,584,000	$ 4,306,000
BUDGETED POSITIONS	288.0	293.0	293.0	299.0	298.0	5.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,700	$ 5,800	$	$	$	
RENTS AND CONCESSIONS	30,894	8,160				
STATE-OTHER	3,368	165,771				
STATE-TRIAL COURTS	751,138	619,226				
FEDERAL-OTHER	214,820	26,199				
ASSESS/TAX COLL FEES	1,321,072	1,108,640				
CIVIL PROCESS SERVICE	144,567	168,330				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS		95,000				
CHRGS FOR SVCS-OTHER	1,163,491	1,593,840	2,846,000	3,273,000	3,273,000	427,000
MISCELLANEOUS	994,700	1,600,158	24,000	24,000	73,000	49,000
SALE OF FIXED ASSETS	5,145	9,000				
OPERATING TRANSFER IN		71,450	72,000			-72,000
TOTAL	$ 4,631,895	$ 5,471,574	$ 2,942,000	$ 3,297,000	$ 3,346,000	$ 404,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 328,000	$ 127,195	$ 10,922,000	$ 8,911,000	$ 6,050,000	$ -4,872,000
FIXED ASSETS-B & I	51,726,123	55,789,250	473,724,000	1,727,570,000	424,860,000	-48,864,000
TOT CAP PROJ	52,054,123	55,916,445	484,646,000	1,736,481,000	430,910,000	-53,736,000
GROSS TOTAL	$ 52,054,123	$ 55,916,445	$ 484,646,000	$ 1,736,481,000	$ 430,910,000	$ -53,736,000
REVENUE	11,515,358	33,058,892	285,324,000	447,681,000	211,290,000	-74,034,000
NET COUNTY COST	$ 40,538,765	$ 22,857,553	$ 199,322,000	$ 1,288,800,000	$ 219,620,000	$ 20,298,000
REVENUE DETAIL						
ST AID-EARTHQUAKE/CP	$	$ 311,000	$ 12,518,000	$ 12,062,000	$ 62,000	$ -12,456,000
STATE AID-CONSTR/CP	2,505,149	-398,460	32,099,000	246,547,000	60,311,000	28,212,000
FED AID-CONSTRUCT/CP	110,344	2,208,168	27,011,000	27,004,000	10,922,000	-16,089,000
FED AID-EARTHQUAKE/CP	677,886	2,808,000	36,120,000	30,258,000	2,315,000	-33,805,000
OTHER GOVTL AGENCY/CP		24,360,416	120,356,000	94,073,000	85,800,000	-34,556,000
CHARGES FOR SVCS/CP		148,712	3,212,000	3,114,000	2,969,000	-243,000
MISCELLANEOUS/CP	7,284,666	507,067	20,945,000	13,673,000	29,553,000	8,608,000
INSURANCE PROCEEDS/CP	808,244	448,000	3,807,000	3,300,000		-3,807,000
SALE-FIXED ASSETS/CP		4				
OPERATING TRANS IN/CP	129,069	2,665,985	27,734,000	17,650,000	19,358,000	-8,376,000
LT DEBT PROCEEDS/CP			1,522,000			-1,522,000
TOTAL	$ 11,515,358	$ 33,058,892	$ 285,324,000	$ 447,681,000	$ 211,290,000	$ -74,034,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the appropriation of prior year fund balance and additional State grant funds for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of information technology (I/T) throughout the County of Los Angeles. The CIO is further responsible for developing countywide business automation plans, developing enterprise computing and telecommunications standards to ensure compatibility, providing guidance in the use of technology to deliver county services, and ensuring that all automation initiatives are in concert with both departmental and County goals and objectives.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,175,007	$ 1,544,496	$ 1,633,000	$ 1,798,000	$ 2,424,000	$ 791,000
SERVICES & SUPPLIES	1,174,841	882,543	883,000	3,377,000	3,371,000	2,488,000
OTHER CHARGES	-11,192	3,423	18,000	17,000	18,000	
FIXED ASSETS-EQUIP	191,621	62,842	70,000	50,000	889,000	819,000
GROSS TOTAL	$ 2,530,277	$ 2,493,304	$ 2,604,000	$ 5,242,000	$ 6,702,000	$ 4,098,000
REVENUE	2,400	3,384			40,000	40,000
NET COUNTY COST	$ 2,527,877	$ 2,489,920	$ 2,604,000	$ 5,242,000	$ 6,662,000	$ 4,058,000
BUDGETED POSITIONS	15.0	15.0	15.0	15.0	18.0	3.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 6	$	$	$	$
MISCELLANEOUS	2,400	3,378			40,000	40,000
TOTAL	$ 2,400	$ 3,384	$	$	$ 40,000	$ 40,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects increased funding and positions to support critical initiatives led by the Office of the Chief Information Officer. This year's budget reflects additional funding for positions to provide leadership and direction for County's compliance with the Health Insurance Portability and Accountability Act of 1998 (HIPAA).

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 323,541,124	$ 353,381,356	$ 359,139,000	$ 438,939,000	$ 410,192,000	$ 51,053,000
SERVICES & SUPPLIES	152,287,441	134,231,128	147,250,000	188,635,000	174,090,000	26,840,000
LESS EXPENDITURE DIST	6,864,000					
TOT S & S	145,423,441	134,231,128	147,250,000	188,635,000	174,090,000	26,840,000
OTHER CHARGES	657,746,085	694,146,820	732,576,000	717,152,000	732,009,000	-567,000
FIXED ASSETS-EQUIP	2,531,963	667,597	1,590,000	2,220,000	2,220,000	630,000
OTHER FINANCING USES	276,964	185,600	186,000			-186,000
GROSS TOTAL	$ 1,129,519,577	$ 1,182,612,501	$ 1,240,741,000	$ 1,346,946,000	$ 1,318,511,000	$ 77,770,000
LESS INTRAFD TRANSFER	7,197,696	2,513,622	16,900,000	15,421,000	14,641,000	-2,259,000
NET TOTAL	$ 1,122,321,881	$ 1,180,098,879	$ 1,223,841,000	$ 1,331,525,000	$ 1,303,870,000	$ 80,029,000
REVENUE	1,000,957,877	1,047,374,161	1,085,072,000	1,189,046,000	1,179,143,000	94,071,000
NET COUNTY COST	$ 121,364,004	$ 132,724,718	$ 138,769,000	$ 142,479,000	$ 124,727,000	$ -14,042,000
BUDGETED POSITIONS	6,372.0	6,416.0	6,416.0	7,476.0	6,922.0	506.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 139,274,676	$ 149,857,892	$ 175,699,000	$ 213,476,000	$ 195,898,000	$ 20,199,000
ST AID-PUB ASST PROG	162,107,741	170,893,267	175,605,000	171,744,000	181,010,000	5,405,000
STATE-OTHER	505,034	896,933	3,333,000	3,333,000	3,333,000	
STATE-REALIGNMENT REV	178,075,000	178,075,000	178,075,000	178,075,000	193,466,000	15,391,000
FEDERAL-PUB ASST-ADM	292,470,468	290,809,927	287,672,000	358,596,000	339,817,000	52,145,000
FED AID-PUB ASST PROG	227,036,421	250,657,728	256,995,000	256,701,000	258,476,000	1,481,000
FEDERAL-OTHER	-2,504,420	1,818,877	49,000		49,000	
COURT FEES & COSTS	750	600				
CALIF CHILDREN'S SVCS	375					
ADOPTION FEES	475,048	514,966	498,000	498,000	498,000	
INSTIT CARE & SVS	5,693	5,612				
CHRGS FOR SVCS-OTHER	37,774	28,417				
OTHER SALES	1,437	990	7,053,000	6,543,000	6,503,000	-550,000
MISCELLANEOUS	3,467,908	3,808,243	93,000	80,000	93,000	
SALE OF FIXED ASSETS	3,972	5,709				
TOTAL	$ 1,000,957,877	$ 1,047,374,161	$ 1,085,072,000	$ 1,189,046,000	$ 1,179,143,000	$ 94,071,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an overall reduction in net County cost due to continuing Foster Care caseload declines and an increase in State Sales Tax Realignment revenue. The 2001-02 Administration Budget includes increased funding and positions to: 1) enhance the Department's infrastructure and support its restructuring to add a Bureau of Child Protection; 2) further implement the recommendations of the Foster Care Task Force and Relative Caregiver Task Force; and 3) expand services in the areas of Child Protection, Children's System of Care, Independent Living, and five Long-Term Family Self-Sufficiency projects. The 2001-02 MacLaren Children's Center Budget reflects funding and additional positions to further assist children in transitioning into the community.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services will, with their community partners, provide a comprehensive child protection system of prevention, preservation, and permanency to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 304,411,533	$ 332,847,477	$ 337,199,000	$ 412,236,000	$ 384,376,000	$ 47,177,000
SERVICES & SUPPLIES	145,844,709	126,145,158	138,331,000	178,813,000	164,223,000	25,892,000
OTHER CHARGES	50,587,149	57,443,923	73,032,000	67,348,000	69,330,000	-3,702,000
FIXED ASSETS-EQUIP	2,470,673	667,597	1,265,000	1,720,000	1,720,000	455,000
OTHER FINANCING USES	276,964	185,600	186,000			-186,000
GROSS TOTAL	$ 503,591,028	$ 517,289,755	$ 550,013,000	$ 660,117,000	$ 619,649,000	$ 69,636,000
LESS INTRAFD TRANSFER	5,697,696	2,513,622	16,400,000	14,921,000	14,141,000	-2,259,000
NET TOTAL	$ 497,893,332	$ 514,776,133	$ 533,613,000	$ 645,196,000	$ 605,508,000	$ 71,895,000
REVENUE	427,904,581	442,449,727	468,269,000	572,930,000	538,076,000	69,807,000
NET COUNTY COST	$ 69,988,751	$ 72,326,406	$ 65,344,000	$ 72,266,000	$ 67,432,000	$ 2,088,000
BUDGETED POSITIONS	6,006.0	6,050.0	6,050.0	7,038.0	6,486.0	436.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 136,160,681	$ 146,088,549	$ 170,933,000	$ 208,052,000	$ 190,320,000	$ 19,387,000
STATE-OTHER	-2,662,071	-2,016,964				
STATE-REALIGNMENT REV	14,287,000	14,287,000	14,287,000	14,287,000	15,490,000	1,203,000
FEDERAL-PUB ASST-ADM	280,849,187	280,840,322	275,436,000	343,550,000	325,203,000	49,767,000
FEDERAL-OTHER	-2,504,420	1,819,861	49,000		49,000	
COURT FEES & COSTS	750	600				
CALIF CHILDREN'S SVCS	375					
ADOPTION FEES	475,048	514,966	498,000	498,000	498,000	
CHRGS FOR SVCS-OTHER	37,774	28,417				
OTHER SALES	1,437	990	7,053,000	6,543,000	6,503,000	-550,000
MISCELLANEOUS	1,254,848	881,820	13,000		13,000	
SALE OF FIXED ASSETS	3,972	4,166				
TOTAL	$ 427,904,581	$ 442,449,727	$ 468,269,000	$ 572,930,000	$ 538,076,000	$ 69,807,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center is a licensed emergency shelter for abused, abandoned and/or neglected children who cannot safely remain in their own homes. Both short and long-term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan that includes appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,129,591	$ 20,533,879	$ 21,940,000	$ 26,703,000	$ 25,816,000	$ 3,876,000
SERVICES & SUPPLIES	3,892,511	5,118,495	5,586,000	6,489,000	6,534,000	948,000
FIXED ASSETS-EQUIP	61,290		325,000	500,000	500,000	175,000
GROSS TOTAL	$ 23,083,392	$ 25,652,374	$ 27,851,000	$ 33,692,000	$ 32,850,000	$ 4,999,000
LESS INTRAFD TRANSFER	1,500,000		500,000	500,000	500,000	
NET TOTAL	$ 21,583,392	$ 25,652,374	$ 27,351,000	$ 33,192,000	$ 32,350,000	$ 4,999,000
REVENUE	14,776,374	13,784,662	17,082,000	20,550,000	20,272,000	3,190,000
NET COUNTY COST	$ 6,807,018	$ 11,867,712	$ 10,269,000	$ 12,642,000	$ 12,078,000	$ 1,809,000
BUDGETED POSITIONS	366.0	366.0	366.0	438.0	436.0	70.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 3,113,995	$ 3,769,343	$ 4,766,000	$ 5,424,000	$ 5,578,000	$ 812,000
FEDERAL-PUB ASST-ADM	11,621,281	9,969,605	12,236,000	15,046,000	14,614,000	2,378,000
FEDERAL-OTHER		-984				
INSTIT CARE & SVS	5,693	5,612				
MISCELLANEOUS	35,405	39,543	80,000	80,000	80,000	
SALE OF FIXED ASSETS		1,543				
TOTAL	$ 14,776,374	$ 13,784,662	$ 17,082,000	$ 20,550,000	$ 20,272,000	$ 3,190,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care. Adoption Assistance provides financial assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,550,221	2,967,475	3,333,000	3,333,000	3,333,000	
	$ 2,550,221	$ 2,967,475	$ 3,333,000	$ 3,333,000	$ 3,333,000	$
LESS EXPENDITURE DIST	6,864,000					
OTHER CHARGES						
ADOPT ASST PG	76,103,146	101,073,245	101,074,000	97,406,000	120,216,000	19,142,000
FOSTER CARE	511,007,718	514,395,561	537,235,000	530,539,000	517,388,000	-19,847,000
SER EMOT DIST	20,048,072	21,234,091	21,235,000	21,859,000	25,075,000	3,840,000
	$ 607,158,936	$ 636,702,897	$ 659,544,000	$ 649,804,000	$ 662,679,000	$ 3,135,000
GROSS TOTAL	$ 602,845,157	$ 639,670,372	$ 662,877,000	$ 653,137,000	$ 666,012,000	$ 3,135,000
REVENUE						
ADOPT ASST PG	$ 69,662,003	$ 91,408,753	$ 91,408,000	$ 88,259,000	$ 109,174,000	$ 17,766,000
CHILD ABUSE	3,167,105	2,913,897	3,333,000	3,333,000	3,333,000	
FOSTER CARE	471,499,585	482,394,486	490,558,000	489,301,000	492,329,000	1,771,000
SER EMOT DIST	13,948,229	14,422,636	14,422,000	14,673,000	15,959,000	1,537,000
TOT REVENUE	$ 558,276,922	$ 591,139,772	$ 599,721,000	$ 595,566,000	$ 620,795,000	$ 21,074,000
NET COUNTY COST	$ 44,568,235	$ 48,530,600	$ 63,156,000	$ 57,571,000	$ 45,217,000	$ -17,939,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 30,480,290	$ 40,174,897	$ 40,175,000	$ 38,505,000	$ 47,794,000	$ 7,619,000
FOSTER CARE	123,608,222	122,224,734	126,937,000	124,495,000	123,186,000	-3,751,000
SER EMOT DIST	8,019,229	8,493,636	8,493,000	8,744,000	10,030,000	1,537,000
STATE-OTHER						
CHILD ABUSE	3,167,105	2,913,897	3,333,000	3,333,000	3,333,000	

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	3,720,000	3,720,000	3,720,000	4,890,000	1,170,000
FOSTER CARE	154,139,000	154,139,000	154,139,000	154,139,000	167,157,000	13,018,000
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	35,461,713	47,513,856	47,513,000	46,034,000	56,490,000	8,977,000
FOSTER CARE	191,574,708	203,143,872	209,482,000	210,667,000	201,986,000	-7,496,000
MISCELLANEOUS						
FOSTER CARE	2,177,655	2,886,880				
TOTAL	$ 558,276,922	$ 591,139,772	$ 599,721,000	$ 595,566,000	$ 620,795,000	$ 21,074,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 21,571,594	$ 25,092,703	$ 31,303,000	$ 37,580,000	$ 33,504,000	$ 2,201,000
SERVICES & SUPPLIES	173,651,477	164,285,423	180,502,000	175,555,000	181,901,000	1,399,000
OTHER CHARGES	402,339	317,879	508,000	501,000	501,000	-7,000
FIXED ASSETS-EQUIP	75,049	41,456	50,000	50,000	100,000	50,000
GROSS TOTAL	$ 195,700,459	$ 189,737,461	$ 212,363,000	$ 213,686,000	$ 216,006,000	$ 3,643,000
LESS INTRAFD TRANSFER	38,925,223	66,606,855	80,289,000	89,985,000	89,431,000	9,142,000
NET TOTAL	$ 156,775,236	$ 123,130,606	$ 132,074,000	$ 123,701,000	$ 126,575,000	$ -5,499,000
REVENUE	102,812,251	104,340,809	128,459,000	119,221,000	122,300,000	-6,159,000
NET COUNTY COST	$ 53,962,985	$ 18,789,797	$ 3,615,000	$ 4,480,000	$ 4,275,000	$ 660,000
BUDGETED POSITIONS	480.0	544.0	544.0	592.0	567.0	23.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 149,000	$ 130,000	$	$ -149,000
STATE-OTHER	4,187,811	3,843,878	4,387,000	4,975,000	5,078,000	691,000
FEDERAL-OTHER	97,268,080	99,303,243	122,651,000	112,626,000	115,627,000	-7,024,000
CHRGS FOR SVCS-OTHER	1,970	3,300				
MISCELLANEOUS	333,821	201,338	368,000	388,000	388,000	20,000
SALE OF FIXED ASSETS		189				
OPERATING TRANSFER IN	1,020,569	988,861	904,000	1,102,000	1,207,000	303,000
TOTAL	$ 102,812,251	$ 104,340,809	$ 128,459,000	$ 119,221,000	$ 122,300,000	$ -6,159,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 21,571,594	$ 25,092,703	$ 31,303,000	$ 37,580,000	$ 33,504,000	$ 2,201,000
SERVICES & SUPPLIES	14,551,259	14,148,477	15,781,000	16,704,000	18,883,000	3,102,000
OTHER CHARGES	402,339	317,879	508,000	501,000	501,000	-7,000
FIXED ASSETS-EQUIP	73,761	41,456	50,000	50,000	100,000	50,000
GROSS TOTAL	$ 36,598,953	$ 39,600,515	$ 47,642,000	$ 54,835,000	$ 52,988,000	$ 5,346,000
LESS INTRAFD TRANSFER	17,422,230	23,690,708	27,026,000	33,161,000	30,514,000	3,488,000
NET TOTAL	$ 19,176,723	$ 15,909,807	$ 20,616,000	$ 21,674,000	$ 22,474,000	$ 1,858,000
REVENUE	14,685,295	12,323,632	17,001,000	17,194,000	18,199,000	1,198,000
NET COUNTY COST	$ 4,491,428	$ 3,586,175	$ 3,615,000	$ 4,480,000	$ 4,275,000	$ 660,000
BUDGETED POSITIONS	480.0	544.0	544.0	592.0	567.0	23.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 149,000	$ 130,000	$	$ -149,000
STATE-OTHER	192,429	433,167	448,000	800,000	384,000	-64,000
FEDERAL-OTHER	13,136,506	10,696,777	15,132,000	14,774,000	16,220,000	1,088,000
CHRGS FOR SVCS-OTHER	1,970	3,300				
MISCELLANEOUS	333,821	201,338	368,000	388,000	388,000	20,000
SALE OF FIXED ASSETS		189				
OPERATING TRANSFER IN	1,020,569	988,861	904,000	1,102,000	1,207,000	303,000
TOTAL	$ 14,685,295	$ 12,323,632	$ 17,001,000	$ 17,194,000	$ 18,199,000	$ 1,198,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in appropriation and related staffing to: 1) fund additional staff and related services and supplies for the Adult Protective Services (APS) and Integrated Care Management programs, 2) implement a Workforce Call Center, and 3) implement a program to promote public awareness of traffic safety issues.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and refugee, community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	14,184,237	5,086,696	5,122,000	4,472,000	5,662,000	540,000
WKFRC INV ACT	93,786,616	92,258,121	105,938,000	94,092,000	96,890,000	-9,048,000
OLDR AMER ACT	28,083,970	34,119,753	34,848,000	39,750,000	37,275,000	2,427,000
REFUGEE ASST	23,045,395	18,672,376	18,813,000	20,537,000	23,191,000	4,378,000
	$ 159,100,218	$ 150,136,946	$ 164,721,000	$ 158,851,000	$ 163,018,000	$ -1,703,000
FIXED ASSETS-EQUIP	1,288					
GROSS TOTAL	$ 159,101,506	$ 150,136,946	$ 164,721,000	$ 158,851,000	$ 163,018,000	$ -1,703,000
LESS INTRAFD TRANSFER	21,502,993	42,916,147	53,263,000	56,824,000	58,917,000	5,654,000
NET TOTAL	$ 137,598,513	$ 107,220,799	$ 111,458,000	$ 102,027,000	$ 104,101,000	$ -7,357,000
REVENUE						
COMM ACTION	$ 2,569,544	$ 4,411,183	$ 5,122,000	$ 4,472,000	$ 5,662,000	$ 540,000
WKFRC INV ACT	63,793,719	69,188,632	83,189,000	72,355,000	71,849,000	-11,340,000
OLDR AMER ACT	20,554,551	17,332,149	17,834,000	20,708,000	20,157,000	2,323,000
REFUGEE ASST	1,209,142	1,085,213	5,313,000	4,492,000	6,433,000	1,120,000
TOT REVENUE	$ 88,126,956	$ 92,017,177	$ 111,458,000	$ 102,027,000	$ 104,101,000	$ -7,357,000
NET COUNTY COST	$ 49,471,557	$ 15,203,622	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
COMM ACTION	$	$	$	$	$ 630,000	$ 630,000
WKFRC INV ACT		247,593				
OLDR AMER ACT	3,995,382	3,163,118	3,939,000	4,175,000	4,064,000	125,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FEDERAL-OTHER						
COMM ACTION	2,569,544	4,411,183	5,122,000	4,472,000	5,032,000	-90,000
WKFRC INV ACT	63,793,719	68,941,039	83,189,000	72,355,000	71,849,000	-11,340,000
OLDR AMER ACT	16,559,169	14,169,031	13,895,000	16,533,000	16,093,000	2,198,000
REFUGEE ASST	1,209,142	1,085,213	5,313,000	4,492,000	6,433,000	1,120,000
TOTAL	$ 88,126,956	$ 92,017,177	$ 111,458,000	$ 102,027,000	$ 104,101,000	$ -7,357,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget is fully funded by State and Federal revenue. The budget reflects an appropriation decrease due to an overall reduction in Federal and State funding for the Older Americans and Employment and Training programs and for the congregate meals and other activities. The budget also reflects funding to: 1) promote public awareness of traffic safety issues, 2) increase services for the Refugee Employment Social Services (RESS) program, and 3) train individuals to perform medical interpreter services for refugees and asylees.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,813,864	$ 1,917,031	$ 2,006,000	$ 3,670,000	$ 2,667,000	$ 661,000
SERVICES & SUPPLIES	1,355,072	1,213,454	1,300,000	1,201,000	1,232,000	-68,000
OTHER CHARGES	17,698	68,910	76,000	33,000	26,000	-50,000
FIXED ASSETS-EQUIP	35,744	32,958	60,000	75,000		-60,000
GROSS TOTAL	$ 3,222,378	$ 3,232,353	$ 3,442,000	$ 4,979,000	$ 3,925,000	$ 483,000
LESS INTRAFD TRANSFER	242,009	330,184	689,000	689,000	434,000	-255,000
NET TOTAL	$ 2,980,369	$ 2,902,169	$ 2,753,000	$ 4,290,000	$ 3,491,000	$ 738,000
REVENUE	1,683,254	1,883,698	1,714,000	2,201,000	1,827,000	113,000
NET COUNTY COST	$ 1,297,115	$ 1,018,471	$ 1,039,000	$ 2,089,000	$ 1,664,000	$ 625,000
BUDGETED POSITIONS	41.0	47.0	47.0	64.0	48.0	1.0
REVENUE DETAIL						
STATE-OTHER	$	$ 19,704	$	$	$	$
COURT FEES & COSTS	538,000	538,000	538,000	915,000	538,000	
CHRGS FOR SVCS-OTHER	994,871	1,090,827	868,000	1,161,000	1,161,000	293,000
MISCELLANEOUS	150,383	235,069	207,000	24,000	27,000	-180,000
SALE OF FIXED ASSETS		98				
OPERATING TRANSFER IN			101,000	101,000	101,000	
TOTAL	$ 1,683,254	$ 1,883,698	$ 1,714,000	$ 2,201,000	$ 1,827,000	$ 113,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase primarily related to: 1) negotiated increases in salaries and employee benefits; 2) the completion of the capital project for the build-out of additional office space; 3) increased funding for the Self-Help Legal Access Center (SHLAC); and 4) the establishment of a toll-free number for consumer services. The Adopted Budget also reflects an increase in revenue from the Cable Television Fund to finance costs associated with the renewal, transfer and merger of cable television franchises.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,777,805	$ 14,002,047	$ 14,398,000	$ 18,517,000	$ 16,345,000	$ 1,947,000
SERVICES & SUPPLIES	2,855,026	2,858,378	2,859,000	3,450,000	2,821,000	-38,000
OTHER CHARGES	425,403	345,715	427,000	604,000	462,000	35,000
FIXED ASSETS-EQUIP	464,520	350,533	364,000	467,000	364,000	
OTHER FINANCING USES	121,644	45,961	46,000	20,000	20,000	-26,000
GROSS TOTAL	$ 16,644,398	$ 17,602,634	$ 18,094,000	$ 23,058,000	$ 20,012,000	$ 1,918,000
LESS INTRAFD TRANSFER	60,149	72,696	62,000	69,000	62,000	
NET TOTAL	$ 16,584,249	$ 17,529,938	$ 18,032,000	$ 22,989,000	$ 19,950,000	$ 1,918,000
REVENUE	2,030,046	1,833,478	2,038,000	2,168,000	2,168,000	130,000
NET COUNTY COST	$ 14,554,203	$ 15,696,460	$ 15,994,000	$ 20,821,000	$ 17,782,000	$ 1,788,000
BUDGETED POSITIONS	197.0	212.0	212.0	272.0	220.0	8.0
REVENUE DETAIL						
STATE-OTHER	$ 372,192	$ 273,093	$ 320,000	$ 244,000	$ 244,000	$ -76,000
PERSONNEL SERVICES	11,573	10,591	15,000	10,000	10,000	-5,000
COURT FEES & COSTS	134,622	137,084	147,000	131,000	131,000	-16,000
RECORDING FEES	1,223	2,031				
CHRGS FOR SVCS-OTHER	1,104,801	1,122,961	1,023,000	1,156,000	1,156,000	133,000
OTHER SALES	315,815	215,255	469,000	567,000	567,000	98,000
MISCELLANEOUS	77,582	68,057	64,000	58,000	58,000	-6,000
SALE OF FIXED ASSETS	12,238	4,406		2,000	2,000	2,000
TOTAL	$ 2,030,046	$ 1,833,478	$ 2,038,000	$ 2,168,000	$ 2,168,000	$ 130,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for additional pathology and support staff for the Forensic Residency Program.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides timely and effective ethical legal representation, advice and counsel to the Board of Supervisors, County departments, the Superior Court, special districts, and other public agencies as mandated and authorized by the County Charter and State statutes.

The Office provides a broad range of services directed at promoting the objectives of the County, while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, dependency court cases, and in financial funding issues.

County Counsel also assists in presenting the County's position in the State Legislature and before State and Federal regulatory agencies and administrative hearing boards.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,539,642	$ 39,204,926	$ 45,379,000	$ 53,208,000	$ 53,456,000	$ 8,077,000
SERVICES & SUPPLIES	11,377,189	8,822,048	9,768,000	10,102,000	9,787,000	19,000
OTHER CHARGES	413,481	385,880	468,000	468,000	468,000	
FIXED ASSETS-EQUIP	434,000	244,016	270,000	245,000	61,000	-209,000
GROSS TOTAL	$ 44,764,312	$ 48,656,870	$ 55,885,000	$ 64,023,000	$ 63,772,000	$ 7,887,000
LESS INTRAFD TRANSFER	29,770,524	34,296,789	36,788,000	43,735,000	45,287,000	8,499,000
NET TOTAL	$ 14,993,788	$ 14,360,081	$ 19,097,000	$ 20,288,000	$ 18,485,000	$ -612,000
REVENUE	12,041,798	11,653,967	15,891,000	14,623,000	14,677,000	-1,214,000
NET COUNTY COST	$ 2,951,990	$ 2,706,114	$ 3,206,000	$ 5,665,000	$ 3,808,000	$ 602,000
BUDGETED POSITIONS	481.0	502.0	502.0	553.0	554.0	52.0
REVENUE DETAIL						
STATE-OTHER	$ 39,136	$ 21,263	$	$	$	$
LEGAL SERVICES	7,671,992	7,621,760	10,455,000	9,649,000	9,680,000	-775,000
PERSONNEL SERVICES	3,380,411	3,004,350	3,900,000	3,340,000	3,340,000	-560,000
PLANNING & ENG SVCS	3,228		118,000	45,000	45,000	-73,000
COURT FEES & COSTS	4,195	5,666				
ROAD & STREET SVCS	397,929	234,772	448,000	430,000	430,000	-18,000
PARK & RECREATION SVS	7,826	107,727	26,000	205,000	205,000	179,000
CHRGS FOR SVCS-OTHER	325,656	404,567	565,000	654,000	654,000	89,000
OTHER SALES		24,294				
MISCELLANEOUS	211,425	229,568	379,000	300,000	323,000	-56,000
TOTAL	$ 12,041,798	$ 11,653,967	$ 15,891,000	$ 14,623,000	$ 14,677,000	$ -1,214,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for an increase in negotiated salaries and employee benefits, an anticipated increase in utilities costs and reimbursable services to meet the needs of client departments.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the people of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 179,026,257	$ 198,590,637	$ 199,315,000	$ 212,843,000	$ 209,809,000	$ 10,494,000
SERVICES & SUPPLIES	29,597,245	33,921,115	33,922,000	35,262,000	33,710,000	-212,000
OTHER CHARGES	3,206,057	3,430,509	3,431,000	3,395,000	2,810,000	-621,000
FIXED ASSETS-EQUIP	537,482	269,308	304,000	304,000	304,000	
OTHER FINANCING USES	64,636		66,000			-66,000
GROSS TOTAL	$ 212,431,677	$ 236,211,569	$ 237,038,000	$ 251,804,000	$ 246,633,000	$ 9,595,000
LESS INTRAFD TRANSFER	12,491,308	12,482,108	12,546,000	10,736,000	11,723,000	-823,000
NET TOTAL	$ 199,940,369	$ 223,729,461	$ 224,492,000	$ 241,068,000	$ 234,910,000	$ 10,418,000
REVENUE	118,635,825	124,284,957	120,623,000	126,791,000	127,170,000	6,547,000
NET COUNTY COST	$ 81,304,544	$ 99,444,504	$ 103,869,000	$ 114,277,000	$ 107,740,000	$ 3,871,000
BUDGETED POSITIONS	2,101.0	2,171.0	2,171.0	2,363.0	2,160.0	-11.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,326	$ 83	$	$	$	
OTHER COURT FINES	11,182	6,803				
FORFEIT & PENALTIES	80,743	11,299	20,000	200,000	200,000	180,000
RENTS AND CONCESSIONS		120				
STATE-OTHER	21,685,011	22,848,780	25,605,000	25,645,000	25,796,000	191,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	75,266,254	79,320,199	72,026,000	80,622,000	80,622,000	8,596,000
STATE-COPS	5,702,548	4,844,000	6,043,000	4,545,000	4,545,000	-1,498,000
FEDERAL-OTHER	873,747	1,863,626	1,111,000	111,000	111,000	-1,000,000
ASSESS/TAX COLL FEES	18,763	17,640				
COMMUNICATION SVCS	336,809	506,000	267,000	267,000	267,000	
LEGAL SERVICES	28,079	45,342	150,000	150,000	150,000	
RECORDING FEES	1,440	2,392				
CHRGS FOR SVCS-OTHER	1,612,159	1,517,261	4,187,000	4,187,000	4,318,000	131,000
OTHER SALES	5,310	26,059				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,855,494	4,454,227	2,196,000	2,196,000	2,293,000	97,000
SALE OF FIXED ASSETS	8,960	25,126				
OPERATING TRANSFER IN	4,944,000	4,592,000	4,814,000	4,664,000	4,664,000	-150,000
TOTAL	$ 118,635,825	$ 124,284,957	$ 120,623,000	$ 126,791,000	$ 127,170,000	$ 6,547,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a net County cost increase primarily for negotiated increases in salaries and employee benefits, anticipated rate increases in electricity and natural gas, anticipated growth in public safety sales tax revenue, as well as partial year funding for 2.0 Senior Investigator positions related to the countywide Security Action Plan. The Budget also includes a net decrease in positions primarily in grant-related programs.

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Enforces the financial responsibility of parents to support their children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 78,336,568	$ 85,807,218	$ 88,430,000	$ 104,206,000	$ 111,154,000	$ 22,724,000
SERVICES & SUPPLIES	63,524,763	65,437,781	67,013,000	73,375,000	61,746,000	-5,267,000
OTHER CHARGES	6,002	60,235	276,000	151,000	151,000	-125,000
FIXED ASSETS-EQUIP	374,053	299,714	300,000			-300,000
GROSS TOTAL	$ 142,241,386	$ 151,604,948	$ 156,019,000	$ 177,732,000	$ 173,051,000	$ 17,032,000
LESS INTRAFD TRANSFER	1,228,984	1,674,999	1,950,000			-1,950,000
NET TOTAL	$ 141,012,402	$ 149,929,949	$ 154,069,000	$ 177,732,000	$ 173,051,000	$ 18,982,000
REVENUE	135,286,172	150,350,434	154,069,000	177,732,000	173,051,000	18,982,000
NET COUNTY COST	$ 5,726,230	$ -420,485	$	$	$	$
BUDGETED POSITIONS	1,806.0	1,811.0	1,811.0	2,025.0	2,034.0	223.0
REVENUE DETAIL						
STATE-OTHER	$ -1,430,742	$ 10,575,369	$ 47,931,000	$ 60,429,000	$ 54,200,000	$ 6,269,000
FEDERAL-OTHER	134,475,215	137,000,280	106,138,000	117,303,000	118,851,000	12,713,000
CHRGS FOR SVCS-OTHER	520	38				
OTHER SALES		124				
MISCELLANEOUS	2,241,179	2,773,284				
SALE OF FIXED ASSETS		1,339				
TOTAL	$ 135,286,172	$ 150,350,434	$ 154,069,000	$ 177,732,000	$ 173,051,000	$ 18,982,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the transition of the Bureau of Family Support Operations from the Office of the District Attorney to the new Child Support Services Department on July 1, 2001, in compliance with State legislation, specifically Family Code Section 17300 et. seq. The Budget does not reflect any net County cost as a result of State legislation that provides for full State funding of eligible expenditures not reimbursed by Federal revenue. Also included is a net increase of 223.0 positions in the following areas: 1) Administration; 2) Customer Service/Ombudsman; 3) Fair Hearing Unit; and 4) Division support.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,578,307	$ 4,079,419	$ 4,424,000	$ 4,474,000	$ 4,560,000	$ 136,000
OTHER CHARGES	49,583					
FIXED ASSETS-EQUIP	265,811	32,778	100,000	50,000	50,000	-50,000
OTHER FINANCING USES		7,000	7,000	7,000	7,000	
GROSS TOTAL	$ 3,893,701	$ 4,119,197	$ 4,531,000	$ 4,531,000	$ 4,617,000	$ 86,000
REVENUE	362,800	365,670	358,000	358,000	358,000	
NET COUNTY COST	$ 3,530,901	$ 3,753,527	$ 4,173,000	$ 4,173,000	$ 4,259,000	$ 86,000
REVENUE DETAIL						
STATE-OTHER	$ 359,332	$ 358,670	$ 358,000	$ 358,000	$ 358,000	$
MISCELLANEOUS	3,468	7,000				
TOTAL	$ 362,800	$ 365,670	$ 358,000	$ 358,000	$ 358,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	89,567,683	133,969,816	142,433,000	193,134,000	193,134,000	50,701,000
EB-CO RET INS	60,202,261	70,835,053	80,145,000	100,422,000	100,422,000	20,277,000
EB-RET DEBT	246,311,460	261,067,820	264,984,000	281,070,000	281,070,000	16,086,000
EB-RET/OASDI	23,326,116	27,007,049	28,628,000	32,900,000	32,900,000	4,272,000
EB-EMP SICK	2,688,000	7,552,000	7,552,000			-7,552,000
EB-FLX BEN PN	303,180,961	336,149,315	345,751,000	381,709,000	381,709,000	35,958,000
EB-HEALTH INS	4,409,736	8,864,349	8,865,000	14,000,000	14,000,000	5,135,000
EB-DENTAL INS	677	2,598,530	2,599,000	7,000,000	7,000,000	4,401,000
EB-LIFE INS	3,061,279	3,623,956	3,983,000	4,670,000	4,670,000	687,000
EB-UIB INS	2,120,212	2,121,407	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	13,489,382	14,070,235	14,334,000	16,174,000	16,174,000	1,840,000
EB-SAVING PN	18,620,732	21,140,347	27,200,000	28,000,000	28,000,000	800,000
EB-HORIZONS	28,472,072	40,046,027	40,047,000	55,000,000	55,000,000	14,953,000
EB-WKRS COMP	121,139,947	137,325,639	137,326,000	156,000,000	156,000,000	18,674,000
	$ 916,590,518	$ 1,066,371,543	$ 1,112,647,000	$ 1,278,879,000	$ 1,278,879,000	$ 166,232,000
LESS EXPENDITURE DIST	912,312,299	1,058,632,656	1,105,715,000	1,278,879,000	1,278,879,000	173,164,000
GROSS TOTAL	$ 4,278,219	$ 7,738,887	$ 6,932,000	$	$	$ -6,932,000
NET COUNTY COST	$ 4,278,219	$ 7,738,887	$ 6,932,000	$	$	$ -6,932,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects anticipated cost increases for the majority of employee benefits and the fourth year of a multi-year plan to reduce reliance on Los Angeles County Employees Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues Board-approved utilization of LACERA excess surplus earnings to partially offset a portion of retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 37,823	$ 126,000	$	$	$ -126,000
OTHER CHARGES			2,524,000	2,524,000	490,000	-2,034,000
GROSS TOTAL	$	$ 37,823	$ 2,650,000	$ 2,524,000	$ 490,000	$ -2,160,000
REVENUE			150,000	150,000	150,000	
NET COUNTY COST	$	$ 37,823	$ 2,500,000	$ 2,374,000	$ 340,000	$ -2,160,000
REVENUE DETAIL						
MISCELLANEOUS	$	$	$ 150,000	$ 150,000	$ 150,000	$
TOTAL	$	$	$ 150,000	$ 150,000	$ 150,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in appropriation due to adjustments in the loan default reserve based on actual participation levels and default experience.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 46,923,075	$ 22,355,972	$ 73,249,000	$ 53,727,000	$ 59,514,000	$ -13,735,000
OTHER FINANCING USES	339,000					
GROSS TOTAL	$ 47,262,075	$ 22,355,972	$ 73,249,000	$ 53,727,000	$ 59,514,000	$ -13,735,000
LESS INTRAFD TRANSFER	30,000					
NET TOTAL	$ 47,232,075	$ 22,355,972	$ 73,249,000	$ 53,727,000	$ 59,514,000	$ -13,735,000
REVENUE	216,154					
NET COUNTY COST	$ 47,015,921	$ 22,355,972	$ 73,249,000	$ 53,727,000	$ 59,514,000	$ -13,735,000
REVENUE DETAIL						
OTHER SALES	$ 216,154	$	$	$	$	$
TOTAL	$ 216,154	$	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease of $21.9 million as a result of completion of deferred maintenance projects in the prior year. Projects which are funded with this year's appropriation include continuation of the programs for painting, duct cleaning and graffiti prevention/removal; high priority maintenance projects identified by the Internal Services Department; and maintenance projects at the Music Center.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 24,449,159	$ 16,153,450	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
LESS INTRAFD TRANSFER	200,000	393,273				
NET TOTAL	$ 24,249,159	$ 15,760,177	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
REVENUE	-6,326,425	11,434,035	80,000,000	80,000,000	80,000,000	
NET COUNTY COST	$ 30,575,584	$ 4,326,142	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ -8,943,305	$ 11,165,403	$ 7,780,000	$ 7,780,000	$ 7,780,000	$
FEDERAL AID-DISASTER	-4,768,095	-519,957	70,020,000	70,020,000	70,020,000	
FEDERAL-OTHER	450,971					
OTHER GOVT AGENCIES	6,934,004	788,589				
MISCELLANEOUS			2,200,000	2,200,000	2,200,000	
TOTAL	$ -6,326,425	$ 11,434,035	$ 80,000,000	$ 80,000,000	$ 80,000,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, and El Niño 1998 Floods.

GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPR FOR CONTINGENCY	$	$	$ 122,895,000	$	$ 146,071,000	$ 23,176,000
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000	3,000,000	3,000,000	3,0000,000	3,000,000	
DESIGNATIONS	231,825,000	193,773,000	193,773,000	58,450,000	58,520,000	-135,253,000
TOTAL FIN REQMTS	$ 234,825,000	$ 196,773,000	$ 319,668,000	$ 61,450,000	$ 207,591,000	$ -112,077,000
AVAILABLE FINANCING						
FUND BALANCE	$ 304,273,000	$ 408,319,000	$ 408,319,000	$ 331,582,000	$ 532,032,000	$ 123,713,000
CANCEL RES/DES	255,208,567	164,915,294	113,510,000	130,129,000	143,076,000	29,566,000
PROPERTY TAXES						
PROPERTY TAX-REG ROLL	1,291,123,446	1,413,428,552	1,420,751,000	1,443,087,000	1,470,537,000	49,786,000
PROPERTY TAX-SUP ROLL	33,705,747	34,675,445	33,950,000	36,950,000	35,500,000	1,550,000
REVENUE	14,437,371	17,348,960				
TOTAL AVAIL FIN	$ 1,898,748,131	$ 2,038,687,251	$ 1,976,530,000	$ 1,941,748,000	$ 2,181,145,000	$ 204,615,000

2001-02 Adopted Budget

The Financing Requirements includes an Appropriation for Contingency for the uncertain economic status and projected State budget deficit. Also included, are the general reserve and designations for the 2001-02 taxes subject to potential Proposition 62 litigation and the Treasurer and Tax Collector Delinquent Cost Recovery System.

The Available Financing Section reflects the beginning 2001-02 General Fund, fund balance and increased property tax revenue growth based on changes in the assessment roll. In addition, the cancellation of reserves/designations reflects the use of Tobacco Settlement Funds, a portion of the Proposition 62 designation for one-time capital projects, a portion of the Public Works Development and Permit Tracking System designation and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 11,849,075	$ 12,332,097	$ 12,865,000	$ 17,123,000	$ 14,517,000	$ 1,652,000
NET COUNTY COST	$ 11,849,075	$ 12,332,097	$ 12,865,000	$ 17,123,000	$ 14,517,000	$ 1,652,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding to reimburse the Fire District for General Fund Lifeguard services, and the General Fund's prorated share of lifeguard costs, consistent with the Auditor-Controller's April 1998 audit recommendations.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments, cities and school districts with the County, and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 144,028	$ 90,447	$ 319,000	$ 263,000	$ 263,000	$ -56,000
SERVICES & SUPPLIES	545,169	800,227	872,000	1,045,000	967,000	95,000
OTHER CHARGES	15,104	13,797	36,000	37,000	37,000	1,000
GROSS TOTAL	$ 704,301	$ 904,471	$ 1,227,000	$ 1,345,000	$ 1,267,000	$ 40,000
REVENUE	16,283	16,612	12,000	12,000	14,000	2,000
NET COUNTY COST	$ 688,018	$ 887,859	$ 1,215,000	$ 1,333,000	$ 1,253,000	$ 38,000
BUDGETED POSITIONS	2.0	5.0	5.0	4.0	4.0	-1.0
REVENUE DETAIL						
MISCELLANEOUS	$ 16,283	$ 16,612	$ 12,000	$ 12,000	$ 14,000	$ 2,000
TOTAL	$ 16,283	$ 16,612	$ 12,000	$ 12,000	$ 14,000	$ 2,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects increased funding for negotiated increases in salaries and employee benefits, anticipated rate increases in electricity and natural gas, and an adjustment in rent charges.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,348,507,134	$ 1,444,266,125	$ 1,471,027,000	$ 1,558,572,000	$ 1,603,800,000	132,773,000
SVCS & SUPPS	1,211,747,354	1,276,427,559	1,318,542,000	1,348,811,000	1,357,952,000	39,410,000
LESS EXP DIST	62,541,848	73,023,903	72,125,000	74,807,000	75,073,000	2,948,000
TOT S & S	1,149,205,506	1,203,403,656	1,246,417,000	1,274,004,000	1,282,879,000	36,462,000
OTHER CHARGES	522,480,675	524,158,235	547,436,000	557,690,000	557,047,000	9,611,000
FA - EQUIPMENT	12,742,424	7,648,712	11,913,000	13,005,000	9,554,000	-2,359,000
OTH FIN USES	858,074,815	931,392,177	937,629,000	956,423,000	951,210,000	13,581,000
GROSS TOTAL	$ 3,891,010,554	$ 4,110,868,905	$ 4,214,422,000	$ 4,359,694,000	$ 4,404,490,000	190,068,000
LESS INT TRFS	54,829,338	65,021,729	70,770,000	60,512,000	77,206,000	6,436,000
NET TOTAL	$ 3,836,181,216	$ 4,045,847,176	$ 4,143,652,000	$ 4,299,182,000	$ 4,327,284,000	183,632,000
DESIGNATIONS	213,990,000	239,125,000	239,125,000	36,287,000	52,730,000	-186,395,000
TOTAL RESERVES	213,990,000	239,125,000	239,125,000	36,287,000	52,730,000	-186,395,000
TOT FIN REQMTS	4,050,171,216	4,284,972,176	4,382,777,000	4,335,469,000	4,380,014,000	-2,763,000
FUND BALANCE	181,574,000			52,730,000		
CANCEL RES/DES	99,460,959	185,434,619	185,074,000		59,824,000	-125,250,000
REVENUE	3,248,513,473	3,523,578,773	3,621,744,000	3,694,697,000	3,725,765,000	104,021,000
NET CO COST	$ 520,622,784	$ 575,958,784	$ 575,959,000	$ 588,042,000	$ 594,425,000	18,466,000
POSITIONS	23,313.6	23,831.5	23,831.5	24,045.0	23,526.4	-305.1

2001-02 Adopted Budget

The 2001-02 Adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs and revenue-offset program expansions, including continued funding for various 1115 Waiver projects necessary to avoid sanctions, other revenues related to the 1115 Waiver negotiations, and savings from the Austerity Program and reengineering efforts. Also reflected is Tobacco Settlement funding for ambulatory care program enhancements, and anticipated tobacco control and prevention programs, public health programs and non-sanctionable Waiver commitments for a total of $41.8 million. Further, the Adopted Budget reflects some elements of the Department's Five Year Strategic Plan, specifically the costs and budgeted, funded positions associated with the first two years of two percent reductions, as well as funding for 11.0 positions, and costs for services and supplies and fixed assets for the Countywide Security Action Plan.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 269,955,057	$ 299,031,957	$ 323,056,000	$ 344,349,000	$ 361,075,000	$ 38,019,000
SERVICES & SUPPLIES	446,159,644	453,111,317	483,917,000	572,024,000	586,311,000	102,394,000
LESS EXPENDITURE DIST	2,344,500	7,625,900	5,664,000	6,027,000	3,599,000	-2,065,000
TOT S & S	443,815,144	445,485,417	478,253,000	565,997,000	582,712,000	104,459,000
OTHER CHARGES	419,429,956	420,692,445	430,890,000	441,899,000	442,121,000	11,231,000
FIXED ASSETS-EQUIP	6,501,915	3,776,149	7,704,000	4,409,000	4,501,000	-3,203,000
OTHER FINANCING USES	448,440,027	519,278,074	519,279,000	510,761,000	514,897,000	-4,382,000
GROSS TOTAL	$ 1,588,142,099	$ 1,688,264,042	$ 1,759,182,000	$ 1,867,415,000	$ 1,905,306,000	$ 146,124,000
LESS INTRAFD TRANSFER	54,829,338	65,021,729	70,770,000	60,512,000	77,206,000	6,436,000
NET TOTAL	$ 1,533,312,761	$ 1,623,242,313	$ 1,688,412,000	$ 1,806,903,000	$ 1,828,100,000	$ 139,688,000
REVENUE	1,012,690,164	1,047,283,170	1,112,453,000	1,218,861,000	1,233,675,000	121,222,000
NET COUNTY COST	$ 520,622,597	$ 575,959,143	$ 575,959,000	$ 588,042,000	$ 594,425,000	$ 18,466,000
BUDGETED POSITIONS	4,899.8	5,159.6	5,159.6	5,161.7	5,204.2	44.6
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
OTHER LIC & PERMITS	921,201	876,524				
FORFEIT & PENALTIES	3,348,443	5,162,883	2,951,000	3,151,000	2,551,000	-400,000
PEN/INT/COSTS-DEL TAX	43,265					
INTEREST	1,000,000	1,000,000	1,000,000	1,877,000	1,227,000	227,000
OTHER STATE AID-HLTH	771,161	461,664				
STATE-OTHER	110,095,443	135,032,675	148,933,000	201,859,000	170,448,000	21,515,000
STATE-REALIGNMENT REV	120,884,645	129,542,908	129,334,000	120,885,000	125,201,000	-4,133,000
FEDERAL-OTHER	118,607,963	120,358,749	132,895,000	135,061,000	137,880,000	4,985,000
ELECTION SERVICES	15,617					
COURT FEES & COSTS	202	45				
RECORDING FEES	1,827,698	1,806,918				
HEALTH FEES	44,662,417	47,844,873	47,622,000	49,032,000	48,516,000	894,000
CALIF CHILDREN'S SVCS		1,086				
INSTIT CARE & SVS	57,489,815	74,944,292	81,850,000	80,491,000	92,291,000	10,441,000
EDUCATIONAL SERVICES	1,028,461	540,198				
CHRGS FOR SVCS-OTHER	136,649,143	110,069,141	138,771,000	64,728,000	65,768,000	-73,003,000
OTHER SALES	83,198	34,941				
MISCELLANEOUS	2,795,409	4,053,837	5,743,000	122,296,000	123,003,000	117,260,000
SALE OF FIXED ASSETS	2,421	8,818				
OPERATING TRANSFER IN	2,828,874	5,117,075	7,648,000	10,532,000	37,841,000	30,193,000
OTHER FINANC SOURCES	409,634,788	410,426,143	415,706,000	428,949,000	428,949,000	13,243,000
TOTAL	$ 1,012,690,164	$ 1,047,283,170	$ 1,112,453,000	$ 1,218,861,000	$ 1,233,675,000	$ 121,222,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit also includes the Office of Clinical and Medical Affairs, 1115 Waiver Management, Finance, Information Systems, Emergency Medical Services, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 51,955,511	$ 61,084,190	$ 61,085,000	$ 68,169,000	$ 75,396,000	$ 14,311,000
SERVICES & SUPPLIES	75,382,142	52,692,344	72,095,000	76,532,000	78,722,000	6,627,000
OTHER CHARGES	2,076,362	458,664	2,544,000	1,296,000	1,280,000	-1,264,000
FIXED ASSETS-EQUIP	4,365,441	2,096,120	5,805,000	2,759,000	2,905,000	-2,900,000
GROSS TOTAL	$ 133,779,456	$ 116,331,318	$ 141,529,000	$ 148,756,000	$ 158,303,000	$ 16,774,000
LESS INTRAFD TRANSFER	9,362,579	10,924,496	10,674,000	10,437,000	10,258,000	-416,000
NET TOTAL	$ 124,416,877	$ 105,406,822	$ 130,855,000	$ 138,319,000	$ 148,045,000	$ 17,190,000
REVENUE	104,723,616	124,911,435	150,360,000	165,121,000	165,561,000	15,201,000
NET COUNTY COST	$ 19,693,261	$ -19,504,613	$ -19,505,000	$ -26,802,000	$ -17,516,000	$ 1,989,000
BUDGETED POSITIONS	935.6	1,037.2	1,037.2	1,053.3	995.7	-41.5
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
FORFEIT & PENALTIES	3,268,060	5,097,194	2,951,000	3,151,000	2,551,000	-400,000
OTHER STATE AID-HLTH	108,955					
STATE-OTHER	668,269	1,380,806	930,000	760,000	760,000	-170,000
FEDERAL-OTHER	2,828	10,574	132,000	62,000	62,000	-70,000
ELECTION SERVICES	15,617					
COURT FEES & COSTS	202	45				
INSTIT CARE & SVS	36,287	13,006,875	12,269,000			-12,269,000
EDUCATIONAL SERVICES	1,028,461	540,198				
CHRGS FOR SVCS-OTHER	98,006,369	102,884,684	132,309,000	41,167,000	42,207,000	-90,102,000
OTHER SALES	12,319	17,223				
MISCELLANEOUS	1,018,589	1,193,104	428,000	118,240,000	118,240,000	117,812,000
SALE OF FIXED ASSETS	2,194	1,884				
OPERATING TRANSFER IN	555,466	778,448	1,341,000	1,741,000	1,741,000	400,000
TOTAL	$ 104,723,616	$ 124,911,435	$ 150,360,000	$ 165,121,000	$ 165,561,000	$ 15,201,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,353,883	$ 10,129,107	$ 12,088,000	$ 14,858,000	$ 13,961,000	$ 1,873,000
SERVICES & SUPPLIES	111,566,023	128,714,290	128,859,000	163,025,000	169,744,000	40,885,000
OTHER CHARGES		36	5,000	5,000	5,000	
FIXED ASSETS-EQUIP	40,057	8,992	60,000	60,000	60,000	
GROSS TOTAL	$ 120,959,963	$ 138,852,425	$ 141,012,000	$ 177,948,000	$ 183,770,000	$ 42,758,000
LESS INTRAFD TRANSFER	26,374,615	32,362,193	35,321,000	31,097,000	32,597,000	-2,724,000
NET TOTAL	$ 94,585,348	$ 106,490,232	$ 105,691,000	$ 146,851,000	$ 151,173,000	$ 45,482,000
REVENUE	90,088,142	101,333,831	100,535,000	142,223,000	146,546,000	46,011,000
NET COUNTY COST	$ 4,497,206	$ 5,156,401	$ 5,156,000	$ 4,628,000	$ 4,627,000	$ -529,000
BUDGETED POSITIONS	188.4	192.5	192.5	237.0	215.3	22.8
REVENUE DETAIL						
STATE-OTHER	$ 22,438,062	$ 32,299,573	$ 26,815,000	$ 65,925,000	$ 37,246,000	$ 10,431,000
FEDERAL-OTHER	57,490,433	55,858,942	58,444,000	58,831,000	61,650,000	3,206,000
INSTIT CARE & SVS	9,068,954	9,352,684	9,438,000	9,145,000	12,019,000	2,581,000
CHRGS FOR SVCS-OTHER	-831,690	-381,180				
MISCELLANEOUS	207	150,174				
OPERATING TRANSFER IN	1,922,176	4,053,638	5,838,000	8,322,000	35,631,000	29,793,000
TOTAL	$ 90,088,142	$ 101,333,831	$ 100,535,000	$ 142,223,000	$ 146,546,000	$ 46,011,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 30,231,311	$ 38,634,253	$ 46,429,000	$ 47,048,000	$ 45,483,000	$ -946,000
SERVICES & SUPPLIES	4,132,368	5,115,775	6,500,000	4,730,000	7,192,000	692,000
OTHER CHARGES	6,382,684	7,970,953	9,500,000	9,510,000	9,510,000	10,000
FIXED ASSETS-EQUIP	175,127		100,000	100,000	100,000	
GROSS TOTAL	$ 40,921,490	$ 51,720,981	$ 62,529,000	$ 61,388,000	$ 62,285,000	$ -244,000
REVENUE	27,418,286	30,603,745	41,412,000	42,123,000	42,357,000	945,000
NET COUNTY COST	$ 13,503,204	$ 21,117,236	$ 21,117,000	$ 19,265,000	$ 19,928,000	$ -1,189,000
BUDGETED POSITIONS	666.7	766.7	766.7	766.7	771.7	5.0
REVENUE DETAIL						
STATE-OTHER	$ 25,498,619	$ 29,055,752	$ 36,046,000	$ 40,366,000	$ 40,600,000	$ 4,554,000
CALIF CHILDREN'S SVCS		1,086				
INSTIT CARE & SVS	1,663,962	2,066,663	5,022,000	1,690,000	1,690,000	-3,332,000
CHRGS FOR SVCS-OTHER	229,967	-521,376	344,000	67,000	67,000	-277,000
MISCELLANEOUS	25,738	1,620				
TOTAL	$ 27,418,286	$ 30,603,745	$ 41,412,000	$ 42,123,000	$ 42,357,000	$ 945,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	136,811,441	199,400,009	199,400,000	232,512,000	233,269,000	33,869,000
HS-COASTAL CLUSTER	33,705,375	66,171,782	66,172,000	63,377,000	68,117,000	1,945,000
HS-SOUTHWEST CLUST	73,244,257	97,861,653	97,862,000	91,461,000	86,742,000	-11,120,000
HS-RAN LOS AMIGOS	30,988,583	37,111,631	37,112,000	42,783,000	49,131,000	12,019,000
HS-SAN FERN VLY CL	40,292,652	48,040,074	48,040,000	51,098,000	52,110,000	4,070,000
HS-ANTELOPE VLY CL	13,283,905	13,102,611	13,103,000	29,530,000	25,528,000	12,425,000
HS-ENT SUB SB855	120,113,814	57,590,314	57,590,000			-57,590,000
TOTAL	448,440,027	519,278,074	519,279,000	510,761,000	514,897,000	-4,382,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer to the State under the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB 855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 409,634,788	$ 410,426,143	$ 415,706,000	$ 428,949,000	$ 428,949,000	$ 13,243,000
REVENUE	409,634,788	410,426,143	415,706,000	428,949,000	428,949,000	13,243,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 409,634,788	$ 410,426,143	$ 415,706,000	$ 428,949,000	$ 428,949,000	$ 13,243,000
TOTAL	$ 409,634,788	$ 410,426,143	$ 415,706,000	$ 428,949,000	$ 428,949,000	$ 13,243,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,082,646	$ 13,064,192	$ 13,065,000	$ 1,720,000	$ 13,538,000	$ 473,000
SERVICES & SUPPLIES	3,576,192	4,475,763	4,476,000	1,354,000	7,598,000	3,122,000
OTHER CHARGES	726,247	341,224	535,000	13,000	151,000	-384,000
GROSS TOTAL	$ 16,385,085	$ 17,881,179	$ 18,076,000	$ 3,087,000	$ 21,287,000	$ 3,211,000
LESS INTRAFD TRANSFER	11,928,213	12,252,499	12,068,000		14,949,000	2,881,000
NET TOTAL	$ 4,456,872	$ 5,628,680	$ 6,008,000	$ 3,087,000	$ 6,338,000	$ 330,000
REVENUE	1,154,418	869,241	1,249,000		1,249,000	
NET COUNTY COST	$ 3,302,454	$ 4,759,439	$ 4,759,000	$ 3,087,000	$ 5,089,000	$ 330,000
BUDGETED POSITIONS	161.6	161.6	161.6		157.6	-4.0
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 662,206	$ 461,664	$	$	$	$
STATE-OTHER			813,000		813,000	
INSTIT CARE & SVS	491,971	295,588	436,000		436,000	
CHRGS FOR SVCS-OTHER		111,489				
MISCELLANEOUS	241	500				
TOTAL	$ 1,154,418	$ 869,241	$ 1,249,000	$	$ 1,249,000	$

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angels County. Primary functions are: to provide staff support for HIV/AIDS planning and policy bodies and community coalitions; to collect, analyze, and release HIV-related data; and to conduct HIV testing, counseling, referrals, partner notifications, and pre- and post-test counselor training.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,414,366	$ 10,820,968	$ 13,455,000	$ 14,173,000	$ 13,684,000	$ 229,000
SERVICES & SUPPLIES	76,378,568	70,028,567	71,510,000	72,212,000	72,765,000	1,255,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP	165,392	131,556	136,000	54,000		-136,000
GROSS TOTAL	$ 88,958,326	$ 80,981,091	$ 85,106,000	$ 86,444,000	$ 86,454,000	$ 1,348,000
LESS INTRAFD TRANSFER	3,590,423	3,497,444	3,200,000	3,497,000	3,497,000	297,000
NET TOTAL	$ 85,367,903	$ 77,483,647	$ 81,906,000	$ 82,947,000	$ 82,957,000	$ 1,051,000
REVENUE	62,107,838	60,599,530	65,022,000	67,046,000	67,046,000	2,024,000
NET COUNTY COST	$ 23,260,065	$ 16,884,117	$ 16,884,000	$ 15,901,000	$ 15,911,000	$ -973,000
BUDGETED POSITIONS	263.5	195.5	195.5	209.5	210.0	14.5
REVENUE DETAIL						
STATE-OTHER	$ 10,246,198	$ 10,052,291	$ 10,460,000	$ 10,494,000	$ 10,494,000	$ 34,000
FEDERAL-OTHER	51,698,217	50,285,019	54,562,000	56,552,000	56,552,000	1,990,000
MISCELLANEOUS	163,423	260,480				
SALE OF FIXED ASSETS		1,740				
TOTAL	$ 62,107,838	$ 60,599,530	$ 65,022,000	$ 67,046,000	$ 67,046,000	$ 2,024,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care budget unit provides for administration of the Community Health Plan, the Public/Private Partnership Program and the General Relief Health Care Program, through which the County will deliver a full spectrum of health care services to Medi-Cal clients, children eligible for Healthy Families, certain temporary County employees, and General Relief recipients in a managed care environment, either as a direct service provider or through contracts. In addition, this budget unit finances the services costs of the General Relief Health Care Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,076,033	$ 7,559,314	$ 8,169,000	$ 11,472,000	$ 9,646,000	$ 1,477,000
SERVICES & SUPPLIES	110,076,934	124,535,431	130,764,000	169,989,000	157,244,000	26,480,000
LESS EXPENDITURE DIST	2,344,500	7,625,900	5,664,000	6,027,000	3,599,000	-2,065,000
TOT S & S	107,732,434	116,909,531	125,100,000	163,962,000	153,645,000	28,545,000
OTHER CHARGES				3,000	3,000	3,000
FIXED ASSETS-EQUIP		21,704	25,000			-25,000
GROSS TOTAL	$ 113,808,467	$ 124,490,549	$ 133,294,000	$ 175,437,000	$ 163,294,000	$ 30,000,000
REVENUE	72,176,766	68,539,370	77,343,000	122,620,000	127,224,000	49,881,000
NET COUNTY COST	$ 41,631,701	$ 55,951,179	$ 55,951,000	$ 52,817,000	$ 36,070,000	$ -19,881,000
BUDGETED POSITIONS	116.6	117.3	117.3	158.3	146.1	28.8
REVENUE DETAIL						
INTEREST	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,877,000	$ 1,227,000	$ 227,000
STATE-OTHER	5,311,830	10,990,000	16,668,000	28,721,000	25,485,000	8,817,000
INSTIT CARE & SVS	45,918,833	49,980,000	54,327,000	69,298,000	77,788,000	23,461,000
CHRGS FOR SVCS-OTHER	19,925,923	6,543,077	5,348,000	22,724,000	22,724,000	17,376,000
MISCELLANEOUS	20,180	26,293				
TOTAL	$ 72,176,766	$ 68,539,370	$ 77,343,000	$ 122,620,000	$ 127,224,000	$ 49,881,000

HEALTH SERVICES-PUBLIC HEALTH SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Programs and Services enforce all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 143,108,027	$ 157,739,933	$ 168,765,000	$ 186,909,000	$ 189,367,000	$ 20,602,000
SERVICES & SUPPLIES	60,700,310	67,549,147	69,713,000	84,182,000	73,394,000	3,681,000
OTHER CHARGES	609,875	1,495,425	2,595,000	2,118,000	2,218,000	-377,000
FIXED ASSETS-EQUIP	1,755,898	1,517,777	1,578,000	1,436,000	1,436,000	-142,000
GROSS TOTAL	$ 206,174,110	$ 228,302,282	$ 242,651,000	$ 274,645,000	$ 266,415,000	$ 23,764,000
LESS INTRAFD TRANSFER	3,573,508	5,985,097	9,507,000	15,481,000	15,905,000	6,398,000
NET TOTAL	$ 202,600,602	$ 222,317,185	$ 233,144,000	$ 259,164,000	$ 250,510,000	$ 17,366,000
REVENUE	124,501,665	120,665,879	131,492,000	129,894,000	129,542,000	-1,950,000
NET COUNTY COST	$ 78,098,937	$ 101,651,306	$ 101,652,000	$ 129,270,000	$ 120,968,000	$ 19,316,000
BUDGETED POSITIONS	2,502.6	2,688.8	2,688.8	2,736.9	2,707.8	19.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 921,201	$ 876,524	$	$	$	$
FORFEIT & PENALTIES	80,383	65,689				
PEN/INT/COSTS-DEL TAX	43,265					
STATE-OTHER	45,932,465	51,463,165	57,201,000	55,593,000	55,050,000	-2,151,000
FEDERAL-OTHER	9,416,485	14,204,214	19,757,000	19,616,000	19,616,000	-141,000
RECORDING FEES	1,827,698	1,806,918				
HEALTH FEES	44,662,417	47,844,873	47,622,000	49,032,000	48,516,000	894,000
INSTIT CARE & SVS	309,808	242,482	358,000	358,000	358,000	
CHRGS FOR SVCS-OTHER	19,318,574	1,432,447	770,000	770,000	770,000	
OTHER SALES	70,879	17,718				
MISCELLANEOUS	1,567,031	2,421,666	5,315,000	4,056,000	4,763,000	-552,000
SALE OF FIXED ASSETS	227	5,194				
OPERATING TRANSFER IN	351,232	284,989	469,000	469,000	469,000	
TOTAL	$ 124,501,665	$ 120,665,879	$ 131,492,000	$ 129,894,000	$ 129,542,000	$ -1,950,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These sales tax revenues are provided to the County for assistance in financing County health care. Since 1991-92, the funds have been transferred from the State to the County as part of the State/Local realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE	120,884,645	129,333,996	129,334,000	120,885,000	125,201,000	-4,133,000
NET COUNTY COST	$ -120,884,645	$ -129,333,996	$ -129,334,000	$ -120,885,000	$ -125,201,000	$ 4,133,000
REVENUE DETAIL						
STATE-OTHER	$	$ -208,912	$	$	$	$
STATE-REALIGNMENT REV	120,884,645	129,542,908	129,334,000	120,885,000	125,201,000	-4,133,000
TOTAL	$ 120,884,645	$ 129,333,996	$ 129,334,000	$ 120,885,000	$ 125,201,000	$ -4,133,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Systems Recovery Unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. In 2000-01 the Systems Recovery Unit was eliminated as a separate budget unit within Health Services and merged with Health Services Administration to reflect completion of the core "recovery" phase of the Department's QuadraMed health information system and HBOC financial information system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,733,280	$	$	$	$	$
SERVICES & SUPPLIES	4,347,107					
GROSS TOTAL	$ 9,080,387	$	$	$	$	$
NET COUNTY COST	$ 9,080,387	$	$	$	$	$
BUDGETED POSITIONS	64.8					

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Tobacco Settlement Programs budget reflects operational expenditures for programs utilizing funds from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers. In October, 2000, the Los Angeles County Board of Supervisors approved the Tobacco Settlement spending plan for the Department of Health Services, which included maximum Tobacco Settlement funding allocations for various projects, including 1115 Waiver commitments (non-sanctionable), tobacco prevention and control, and ambulatory care.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$	$ 19,652,000	$ 19,652,000
NET COUNTY COST	$	$	$	$	$ 19,652,000	$ 19,652,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission was established by County Ordinance to foster harmonious and equitable intergroup relations, to empower communities and institutions to engage in non-violent conflict resolution, and to promote an informed and inclusive multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 912,870	$ 974,306	$ 1,380,000	$ 1,690,000	$ 1,467,000	$ 87,000
SERVICES & SUPPLIES	539,816	795,130	822,000	768,000	822,000	
OTHER CHARGES	17,255	13,691	28,000	28,000	28,000	
FIXED ASSETS-EQUIP		32,653	34,000			-34,000
GROSS TOTAL	$ 1,469,941	$ 1,815,780	$ 2,264,000	$ 2,486,000	$ 2,317,000	$ 53,000
REVENUE	133,099	43,138	410,000	410,000	26,000	-384,000
NET COUNTY COST	$ 1,336,842	$ 1,772,642	$ 1,854,000	$ 2,076,000	$ 2,291,000	$ 437,000
BUDGETED POSITIONS	24.0	24.0	24.0	22.0	21.0	-3.0
REVENUE DETAIL						
OTHER GOVT AGENCIES	$	$	$ 318,000	$ 318,000	$	$ -318,000
MISCELLANEOUS	133,099	43,108	92,000	92,000	26,000	-66,000
SALE OF FIXED ASSETS		30				
TOTAL	$ 133,099	$ 43,138	$ 410,000	$ 410,000	$ 26,000	$ -384,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget allows for the continuation of intergroup conflict management services and the Board-approved Hate Crime/Public Education Initiative. The Adopted Budget also includes funding for continued human relations educational and training services to County schools, cities and departments which are aimed at managing intergroup tensions and conflict. In addition, the Adopted Budget provides for partial year funding for 2.0 positions and services and supplies requirements to establish the Hate Crime Information Telephone Line associated with the Countywide Security Action Plan.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To increase organizational capacity through the recruitment of employees committed to public service and the development of a workforce capable of high performance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,232,120	$ 16,295,815	$ 21,610,000	$ 28,115,000	$ 25,555,000	$ 3,945,000
SERVICES & SUPPLIES	11,211,573	12,616,165	14,617,000	20,292,000	18,455,000	3,838,000
OTHER CHARGES	65,407	56,281	72,000	55,000	55,000	-17,000
FIXED ASSETS-EQUIP	70,963	65,000	75,000	75,000	75,000	
OTHER FINANCING USES		20,998	21,000	94,000	94,000	73,000
GROSS TOTAL	$ 25,580,063	$ 29,054,259	$ 36,395,000	$ 48,631,000	$ 44,234,000	$ 7,839,000
LESS INTRAFD TRANSFER	9,504,098	10,285,202	10,147,000	14,397,000	14,619,000	4,472,000
NET TOTAL	$ 16,075,965	$ 18,769,057	$ 26,248,000	$ 34,234,000	$ 29,615,000	$ 3,367,000
REVENUE	11,231,006	12,869,000	18,984,000	22,551,000	21,727,000	2,743,000
NET COUNTY COST	$ 4,844,959	$ 5,900,057	$ 7,264,000	$ 11,683,000	$ 7,888,000	$ 624,000
BUDGETED POSITIONS	205.0	262.0	262.0	334.0	305.0	43.0
REVENUE DETAIL						
STATE-OTHER	$ 344,290	$	$	$	$	
ASSESS/TAX COLL FEES	295,995					
AUDITING-ACCTG FEES	-411	1,213				
COMMUNICATION SVCS	49,400					
LEGAL SERVICES	29,750					
PERSONNEL SERVICES	5,779,439	4,550,640	4,206,000	6,250,000	6,250,000	2,044,000
PLANNING & ENG SVCS	52,500					
CHRGS FOR SVCS-OTHER	4,262,935	7,976,515	14,233,000	16,301,000	15,144,000	911,000
MISCELLANEOUS	125,108	115,532			13,000	13,000
OPERATING TRANSFER IN	292,000	225,100	545,000		320,000	-225,000
TOTAL	$ 11,231,006	$ 12,869,000	$ 18,984,000	$ 22,551,000	$ 21,727,000	$ 2,743,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes an increase for countywide staff development and training and the negotiated increase in funding dedicated to training and/or retraining employees represented by Local 660 and who have been identified as potentially being affected by Board-ordered organizational restructuring. The Adopted Budget also includes funding to meet the increasing demands on the Department's comprehensive human resources programs.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 10,339,213	$ 11,960,903	$ 12,679,000	$ 13,525,000	$ 13,525,000	$ 846,000
FIXED ASSETS-EQUIP	817,475	224,749	225,000	225,000	225,000	
OTHER FINANCING USES	723,332					
GROSS TOTAL	$ 11,880,020	$ 12,185,652	$ 12,904,000	$ 13,750,000	$ 13,750,000	$ 846,000
LESS INTRAFD TRANSFER	7,254,358	8,583,168	9,234,000	9,341,000	9,341,000	107,000
NET TOTAL	$ 4,625,662	$ 3,602,484	$ 3,670,000	$ 4,409,000	$ 4,409,000	$ 739,000
REVENUE	2,519,637	3,146,179	3,670,000	4,409,000	4,409,000	739,000
NET COUNTY COST	$ 2,106,025	$ 456,305	$	$	$	$
REVENUE DETAIL						
STATE-OTHER	$ 66,000	$	$	$	$	$
STATE-TRIAL COURTS	38,357					
FEDERAL-OTHER	93,044	76,442	565,000	565,000	565,000	
MISCELLANEOUS	2,209,383	2,873,512	2,499,000	3,238,000	3,238,000	739,000
OPERATING TRANSFER IN	112,853	196,225	606,000	606,000	606,000	
TOTAL	$ 2,519,637	$ 3,146,179	$ 3,670,000	$ 4,409,000	$ 4,409,000	$ 739,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding to continue the development of the Los Angeles Document and Object Exchange (LADOX) project, the Consolidated Criminal History Reporting System (CCHRS), and the Conditions of Probation System (COPS); to expand the inmate videoconferencing program, On-line and CD-ROM Legal Research projects, and the Drug Court Management Information System (DCMIS); and to maintain exiting systems.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Internal Services Department supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 138,934,617	$ 149,891,458	$ 161,076,000	$ 184,973,000	$ 184,973,000	$ 23,897,000
SERVICES & SUPPLIES	139,949,559	133,098,900	165,355,000	173,661,000	175,823,000	10,468,000
OTHER CHARGES	8,283,689	8,398,492	11,423,000	13,178,000	12,666,000	1,243,000
FIXED ASSETS-EQUIP	3,426,520	1,254,698	2,526,000	3,467,000	3,405,000	879,000
GROSS TOTAL	$ 290,594,385	$ 292,643,548	$ 340,380,000	$ 375,279,000	$ 376,867,000	$ 36,487,000
LESS INTRAFD TRANSFER	212,581,816	221,958,985	265,803,000	299,456,000	294,758,000	28,955,000
NET TOTAL	$ 78,012,569	$ 70,684,563	$ 74,577,000	$ 75,823,000	$ 82,109,000	$ 7,532,000
REVENUE	62,260,036	69,938,131	70,892,000	68,834,000	77,633,000	6,741,000
NET COUNTY COST	$ 15,752,533	$ 746,432	$ 3,685,000	$ 6,989,000	$ 4,476,000	$ 791,000
BUDGETED POSITIONS	2,351.0	2,423.0	2,423.0	2,561.0	2,526.0	103.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,440,451	$ 3,305,120	$	$	$	$
STATE-OTHER	113,096	154,866				
FEDERAL AID-DISASTER		270				
LEGAL SERVICES	161,039	69,544				
RECORDING FEES	243,465	277,585				
CHRGS FOR SVCS-OTHER	57,476,454	63,058,444	70,892,000	68,834,000	77,633,000	6,741,000
OTHER SALES	59,478	57,301				
MISCELLANEOUS	1,713,827	2,790,843				
SALE OF FIXED ASSETS	52,226	224,158				
TOTAL	$ 62,260,036	$ 69,938,131	$ 70,892,000	$ 68,834,000	$ 77,633,000	$ 6,741,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes net County cost to fully fund the Office of Small Business, Cooperative Extension programs, Courts Proprietorship, Countywide contracting policies and standards, rent expenses and increased costs for utilities. Other significant cost offset changes include 103 additional positions to support the department's efforts in the implementation of its Department-Level and Service-Level Strategic Plans including Information Technology services enhancements, project management augmentation, expanded energy management services; enhanced contract management and enforcement, and building maintenance and crafts services growth.

The Adopted Budget also includes resources required to meet an increasing level of workload for a variety of the Department's services as well as the replacement of contract resources with permanent County positions. In addition, Services & Supplies funding are included in support of the Countywide Security Action Plan for enhanced access control systems at key facilities.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this "pass through" budget accounts for various services and supplies costs that the Internal Services Department purchases directly from outside vendors on behalf of client departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 30,525,633	$ 21,006,945	$ 53,065,000	$ 39,689,000	$ 39,689,000	$ -13,376,000
LESS EXPENDITURE DIST	30,522,626	21,006,946	53,065,000	39,689,000	39,689,000	-13,376,000
TOT S & S	3,007	-1				
GROSS TOTAL	$ 3,007	$ -1	$	$	$	$
NET COUNTY COST	$ 3,007	$ -1	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in contract services to support the Department of Public Social Services due to the completion of projects related to LEADER implementation.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this fund finances inventory materials related to services provided by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 52,424	$	$ 2,000,000	$	$	$ -2,000,000
LESS EXPENDITURE DIST	144,534		2,000,000			-2,000,000
TOT S & S	-92,110					
GROSS TOTAL	$ -92,110	$	$	$	$	$
NET COUNTY COST	$ -92,110	$	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects elimination of this budget unit resulting from the expanded use of direct delivery services from vendors, and the elimination of the need for a warehouse inventory.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 61,501,318	$ 60,008,284	$ 64,840,000	$ 65,258,000	$ 65,258,000	$ 418,000
LESS EXPENDITURE DIST	63,394,805	61,398,876	70,687,000	74,534,000	74,534,000	3,847,000
TOT S & S	-1,893,487	-1,390,592	-5,847,000	-9,276,000	-9,276,000	-3,429,000
OTHER CHARGES	3,393,526	2,669,322	6,910,000	10,329,000	10,329,000	3,419,000
FIXED ASSETS-EQUIP	28,546		60,000	70,000	70,000	10,000
GROSS TOTAL	$ 1,528,585	$ 1,278,730	$ 1,123,000	$ 1,123,000	$ 1,123,000	$
REVENUE	1,111,878	1,281,572	1,123,000	1,123,000	1,123,000	
NET COUNTY COST	$ 416,707	$ -2,842	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$
COMMUNICATION SVCS	521,846	686,292	540,000	540,000	540,000	
CHRGS FOR SVCS-OTHER	-123	-2,570				
OTHER SALES	598	6,579				
MISCELLANEOUS	6,557	8,271				
TOTAL	$ 1,111,878	$ 1,281,572	$ 1,123,000	$ 1,123,000	$ 1,123,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects: 1) a $15.7 million reduction in utility cost due to the Carrier Services Agreement rate reduction; 2) a $1.9 million increase for inclusion of the Department of Public Works and Public Library telephone utilities cost; 3) a $16.3 million increase for continued implementation of the Countywide Enterprise Network; 4) a $2.8 million reduction from the transfer of telephone systems maintenance pass-through costs to the ISD operating budget; 5) a $0.6 million increase for Criminal Justice Information System infrastructure workload; and 6) a $3.6 million increase in direct lease costs for the Department of Public Social Services, Greater Avenues for Independence, In-Home Supportive Services, and the Family Support telephone system improvement programs, as well as various other office relocation/consolidation projects for Department of Public Social Services, Department of Children and Family Services, and the Department of Health Services.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, energy management programs, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 104,269,226	$ 157,115,760	$ 162,034,000	$ 152,709,000	$ 186,234,000	$ 24,200,000
LESS EXPENDITURE DIST	86,763,008	130,576,377	139,809,000	132,464,000	160,867,000	21,058,000
TOT S & S	17,506,218	26,539,383	22,225,000	20,245,000	25,367,000	3,142,000
OTHER CHARGES	1,369,326	1,570,601	2,686,000	2,092,000	2,092,000	-594,000
FIXED ASSETS-EQUIP	27,226		120,000	60,000	60,000	-60,000
OTHER FINANCING USES		709,202	900,000	856,000	856,000	-44,000
GROSS TOTAL	$ 18,902,770	$ 28,819,186	$ 25,931,000	$ 23,253,000	$ 28,375,000	$ 2,444,000
REVENUE	7,101,811	7,890,970	5,795,000	3,523,000	5,275,000	-520,000
NET COUNTY COST	$ 11,800,959	$ 20,928,216	$ 20,136,000	$ 19,730,000	$ 23,100,000	$ 2,964,000
REVENUE DETAIL						
INSTIT CARE & SVS	$	$ 847	$	$	$	$
CHRGS FOR SVCS-OTHER	107,563	2,513,147	186,000	144,000	172,000	-14,000
MISCELLANEOUS	5,530,707	3,340,517	3,573,000	3,379,000	3,778,000	205,000
OPERATING TRANSFER IN	1,463,541	2,036,459	2,036,000		1,325,000	-711,000
TOTAL	$ 7,101,811	$ 7,890,970	$ 5,795,000	$ 3,523,000	$ 5,275,000	$ -520,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects utility rate increases, replacement of major components at the cogeneration plants and enhancements of the County's Energy Management Program. These costs are partially offset by expenditure distribution to County departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 54,984,061	$ 75,614,057	$ 77,459,000	$ 82,625,000	$ 82,090,000	$ 4,631,000
LESS EXPENDITURE DIST	39,510,243	46,045,319	55,338,000	65,049,000	65,049,000	9,711,000
TOT S & S	15,473,818	29,568,738	22,121,000	17,576,000	17,041,000	-5,080,000
OTHER CHARGES	37,495,402	50,176,090	116,811,000	121,145,000	88,257,000	-28,554,000
LESS EXPENDITURE DIST	44,533,199	36,712,484	99,697,000	104,101,000	81,401,000	-18,296,000
TOT OTH CHRG	-7,037,797	13,463,606	17,114,000	17,044,000	6,856,000	-10,258,000
GROSS TOTAL	$ 8,436,021	$ 43,032,344	$ 39,235,000	$ 34,620,000	$ 23,897,000	$ -15,338,000
REVENUE	6,410,653	19,217,630	3,282,000	2,203,000	2,203,000	-1,079,000
NET COUNTY COST	$ 2,025,368	$ 23,814,714	$ 35,953,000	$ 32,417,000	$ 21,694,000	$ -14,259,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ -55,010	$ 15,837,472	$	$	$	$
OTHER SALES	128,934	65,250				
MISCELLANEOUS	6,336,729	3,314,908	3,282,000	2,203,000	2,203,000	-1,079,000
TOTAL	$ 6,410,653	$ 19,217,630	$ 3,282,000	$ 2,203,000	$ 2,203,000	$ -1,079,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 35,957	$ 31,653	$ 55,000	$	$	$ -55,000
SERVICES & SUPPLIES	1,915,794	558,932	3,162,000			-3,162,000
OTHER CHARGES	585	480	2,000	2,613,000	2,580,000	2,578,000
FIXED ASSETS-EQUIP	5,685					
GROSS TOTAL	$ 1,958,021	$ 591,065	$ 3,219,000	$ 2,613,000	$ 2,580,000	$ -639,000
REVENUE	1,594,718	-353,188	2,545,000	1,999,000	1,999,000	-546,000
NET COUNTY COST	$ 363,303	$ 944,253	$ 674,000	$ 614,000	$ 581,000	$ -93,000
REVENUE DETAIL						
STATE-OTHER	$ 116,831	$	$ 2,120,000	$ 1,635,000	$ 1,635,000	$ -485,000
OTHER GOVT AGENCIES	14,604		265,000	204,000	204,000	-61,000
PLANNING & ENG SVCS	150,363	95,317	105,000	105,000	105,000	
CHRGS FOR SVCS-OTHER	1,311,587	-447,848	55,000	55,000	55,000	
MISCELLANEOUS	1,333	-657				
TOTAL	$ 1,594,718	$ -353,188	$ 2,545,000	$ 1,999,000	$ 1,999,000	$ -546,000

2001-02 Adopted Budget

Assembly Bill (AB) 2838, Section 56381.6, which became effective January 1, 2001, established the formula to be used for the allocation of operational costs for the Local Agency Formation Commission (LAFCO) among the County, cities, and special districts. The commission is required annually, following noticed public hearings, to prepare a proposed budget by May 1 and final budget by June 15. Therefore, the 2001-02 Adopted Budget reflects funding in the amount requested, which includes additional funding approved by the Board, for costs related to the San Fernando Valley and Harbor area secession petitions.

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 68,778	$ 35,760	$ 300,000	$ 150,000	$ 150,000	$ -150,000
OTHER CHARGES	29,256,571	29,625,873	29,626,000	23,660,000	23,660,000	-5,966,000
LESS EXPENDITURE DIST	29,325,268	29,844,014	29,476,000	23,810,000	23,810,000	-5,666,000
TOT OTH CHRG	-68,697	-218,141	150,000	-150,000	-150,000	-300,000
GROSS TOTAL	$ 81	$ -182,381	$ 450,000	$	$	$ -450,000
REVENUE	395,857		825,000	375,000	375,000	-450,000
NET COUNTY COST	$ -395,776	$ -182,381	$ -375,000	$ -375,000	$ -375,000	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 395,857	$	$ 825,000	$ 375,000	$ 375,000	$ -450,000
TOTAL	$ 395,857	$	$ 825,000	$ 375,000	$ 375,000	$ -450,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in appropriation requirements from those of 2000-01 due to lower debt service requirements on the 1998 Series A and B bonds and a slight decrease in anticipated revenues from investment earnings.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We make our community better by providing world class mental health care." This vision for the Department of Mental Health is carried through the provision of services to enable persons experiencing severe and disabling mental illness, and children with serious emotional disturbance, to access treatment support services. These services are tailored to help individuals to: better control their illnesses; achieve their personal goals; increase their ability to achieve independence; and develop skills to support their living the most constructive and satisfying lives possible in the least restrictive environment.

The Department develops and coordinates services to address mental health needs of the County's residents through a community-based process. Primary services include case management, inpatient care, outpatient services (including crisis intervention/emergency response), and day treatment programs provided through a network of contracted and County-operated mental health clinics and hospitals. Using standards established by law and regulation, the Department reviews and monitors the clinical and fiscal performance of all public mental health service providers.

The Director of Mental Health serves as Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigation Officer and has the responsibility to assure that patients' rights are protected in all public and private programs that provide involuntary assessment, care and treatment, as well as in all public mental health programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 128,267,649	$ 152,954,611	$ 189,002,000	$ 242,136,000	$ 214,383,000	$ 25,381,000
SERVICES & SUPPLIES	481,135,328	590,293,694	602,211,000	835,861,000	628,844,000	26,633,000
OTHER CHARGES	68,868,015	62,489,982	64,167,000	54,167,000	49,773,000	-14,394,000
FIXED ASSETS-EQUIP	714,357	3,449,775	3,673,000	1,316,000	1,316,000	-2,357,000
GROSS TOTAL	$ 678,985,349	$ 809,188,062	$ 859,053,000	$ 1,133,480,000	$ 894,316,000	$ 35,263,000
LESS INTRAFD TRANSFER	15,325,485	26,608,578	36,208,000	30,492,000	39,634,000	3,426,000
NET TOTAL	$ 663,659,864	$ 782,579,484	$ 822,845,000	$ 1,102,988,000	$ 854,682,000	$ 31,837,000
REVENUE	594,982,615	691,895,698	748,910,000	777,538,000	766,198,000	17,288,000
NET COUNTY COST	$ 68,677,249	$ 90,683,786	$ 73,935,000	$ 325,450,000	$ 88,484,000	$ 14,549,000
BUDGETED POSITIONS	2,666.8	2,920.3	2,920.3	3,551.3	3,059.3	139.0
REVENUE DETAIL						
INTEREST	$ 408,558	$ 141,666	$	$	$	$
RENTS AND CONCESSIONS	12,000					
STATE AID-MENTAL HLTH	68,813,964	67,254,450	69,943,000	72,904,000	72,904,000	2,961,000
OTHER STATE AID-HLTH	31,493,458	62,768,629	63,479,000	74,331,000	75,621,000	12,142,000
STATE-OTHER	27,484,691	10,658,925	29,184,000	32,797,000	38,032,000	8,848,000
STATE-REALIGNMENT REV	258,289,075	298,483,476	321,555,000	286,730,000	286,984,000	-34,571,000
FEDERAL-OTHER	13,402,669	11,321,832	14,794,000	14,440,000	15,144,000	350,000
FED AID-MENTAL HLTH	187,347,424	228,782,134	239,028,000	286,839,000	267,886,000	28,858,000
OTHER GOVT AGENCIES	744,379	611,528	2,795,000	2,502,000	1,803,000	-992,000
ESTATE FEES	1,069,269	1,249,102	2,031,000	2,031,000	2,031,000	
HEALTH FEES		11,156				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
MENTAL HEALTH SVCS	561,560	465,105	468,000	478,000	478,000	10,000
CHRGS FOR SVCS-OTHER	634,499	8,097,922	1,843,000	1,196,000	1,196,000	-647,000
MISCELLANEOUS	4,714,260	2,046,326	3,790,000	3,290,000	4,119,000	329,000
SALE OF FIXED ASSETS	6,809	3,447				
TOTAL	$ 594,982,615	$ 691,895,698	$ 748,910,000	$ 777,538,000	$ 766,198,000	$ 17,288,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County cost increase due to a $7.8 million increase in Vehicle License Fee-Realignment revenue and $11.0 million for Board-approved use of Tobacco Settlement funds. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget primarily includes funding for the following new or expanded programs: 1) State Early and Periodic Screening Diagnosis and Treatment Program; 2) AB 2034 Demonstration Project for homeless mentally ill clients; 3) Substance Abuse Mental Health Services Administration Federal Grant for high-risk geriatric case management services; and 4) AB 1913 funds from the Schiff-Cardenas Crime Prevention Act of 2000 for the expansion of the Juvenile Justice Program.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans' organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 975,885	$ 1,117,462	$ 1,118,000	$ 1,203,000	$ 1,301,000	$ 183,000
SERVICES & SUPPLIES	391,692	406,983	417,000	1,285,000	398,000	-19,000
OTHER CHARGES	37,409	37,299	40,000	50,000	50,000	10,000
OTHER FINANCING USES	2,463	31,541	32,000	31,000	32,000	
GROSS TOTAL	$ 1,407,449	$ 1,593,285	$ 1,607,000	$ 2,569,000	$ 1,781,000	$ 174,000
LESS INTRAFD TRANSFER			1,000	1,000	1,000	
NET TOTAL	$ 1,407,449	$ 1,593,285	$ 1,606,000	$ 2,568,000	$ 1,780,000	$ 174,000
REVENUE	642,563	814,570	757,000	804,000	780,000	23,000
NET COUNTY COST	$ 764,886	$ 778,715	$ 849,000	$ 1,764,000	$ 1,000,000	$ 151,000
BUDGETED POSITIONS	21.3	23.8	23.8	25.2	25.0	1.2
REVENUE DETAIL						
BUSINESS LICENSES	$ 12,800	$ 14,800	$ 8,000	$ 12,000	$ 8,000	$
RENTS AND CONCESSIONS	265,423	342,733	316,000	347,000	320,000	4,000
STATE AID-VET AFFAIRS	184,038	181,176	180,000	180,000	180,000	
STATE-OTHER	113,681	188,389	163,000	163,000	163,000	
CHRGS FOR SVCS-OTHER	68,434	86,068	85,000	97,000	104,000	19,000
MISCELLANEOUS	-1,813	1,404	5,000	5,000	5,000	
TOTAL	$ 642,563	$ 814,570	$ 757,000	$ 804,000	$ 780,000	$ 23,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding to maintain the appropriate levels of service to meet the needs of the County's veteran community. The Adopted Budget also reflects 1.0 additional Veterans Claims Assistant II position. This additional position will enable both an increase in County services in currently underserved areas and an overall increase in veterans' benefits claims services.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods, and through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,110,459	$ 4,280,742	$ 4,281,000	$ 4,366,000	$ 4,407,000	$ 126,000
SERVICES & SUPPLIES	11,611,047	11,782,557	12,006,000	11,941,000	11,900,000	-106,000
OTHER CHARGES	814,583	822,046	823,000	795,000	796,000	-27,000
GROSS TOTAL	$ 16,536,089	$ 16,885,345	$ 17,110,000	$ 17,102,000	$ 17,103,000	$ -7,000
REVENUE	367,358	145,055	371,000	116,000	116,000	-255,000
NET COUNTY COST	$ 16,168,731	$ 16,740,290	$ 16,739,000	$ 16,986,000	$ 16,987,000	$ 248,000
BUDGETED POSITIONS	60.0	58.0	58.0	58.0	58.0	
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 216,109	$ 27	$	$	$	$
MISCELLANEOUS	150,341	142,819	371,000	116,000	116,000	-255,000
SALE OF FIXED ASSETS	908	2,209				
TOTAL	$ 367,358	$ 145,055	$ 371,000	$ 116,000	$ 116,000	$ -255,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a 3.7 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum exists to advance knowledge and to enable people of all ages, backgrounds, and interests to understand and appreciate their natural and cultural heritage. The Museum assembles, conserves, interprets, and holds in trust collections of irreplaceable objects from nature and human history. These collections reveal the history of the Earth and the evolution and diversity of life and culture. They sustain programs of research, exhibits, education and publication.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,439,931	$ 3,367,621	$ 3,571,000	$ 3,460,000	$ 3,692,000	$ 121,000
SERVICES & SUPPLIES	7,137,613	6,456,239	6,732,000	7,048,000	7,458,000	726,000
OTHER CHARGES	1,088,103	386,716	407,000	411,000	412,000	5,000
FIXED ASSETS-EQUIP				5,475,000		
GROSS TOTAL	$ 11,665,647	$ 10,210,576	$ 10,710,000	$ 16,394,000	$ 11,562,000	$ 852,000
LESS INTRAFD TRANSFER	4,302	13,398				
NET TOTAL	$ 11,661,345	$ 10,197,178	$ 10,710,000	$ 16,394,000	$ 11,562,000	$ 852,000
REVENUE	808,326	199,757	70,000	70,000	70,000	
NET COUNTY COST	$ 10,853,019	$ 9,997,421	$ 10,640,000	$ 16,324,000	$ 11,492,000	$ 852,000
BUDGETED POSITIONS	56.0	53.0	53.0	47.0	48.0	-5.0
REVENUE DETAIL						
LIBRARY SERVICES	$ 23,200	$ 24,800	$ 25,000	$ 25,000	$ 25,000	$
CHRGS FOR SVCS-OTHER	52,046	60,283	45,000	45,000	45,000	
MISCELLANEOUS	732,626	114,250				
SALE OF FIXED ASSETS	454	424				
TOTAL	$ 808,326	$ 199,757	$ 70,000	$ 70,000	$ 70,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a 3.7 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation. In addition, as part of the Museum's ongoing efforts to consolidate Museum operations, the Adopted Budget reflects a decrease of 5.0 County positions.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Center and its resident companies, including the Center Theatre Group, the Los Angeles Master Chorale, the Los Angeles Opera, and the Los Angeles Philharmonic, showcase the finest in music, opera, theatre, and dance for the Southern California community and visitors. Pursuant to the 1963 Operating Sublease agreement, the County provides for the general facilities maintenance, custodial, utility, insurance, security, and usher services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 8,338,263	$ 10,033,895	$ 10,034,000	$ 15,452,000	$ 10,839,000	$ 805,000
OTHER CHARGES	1,054,402	1,071,998	1,072,000	1,169,000	1,169,000	97,000
GROSS TOTAL	$ 9,392,665	$ 11,105,893	$ 11,106,000	$ 16,621,000	$ 12,008,000	$ 902,000
REVENUE	3,940,291	3,623,566	3,710,000	3,667,000	3,785,000	75,000
NET COUNTY COST	$ 5,452,374	$ 7,482,327	$ 7,396,000	$ 12,954,000	$ 8,223,000	$ 827,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,000,174	$ 2,664,433	$ 2,690,000	$ 2,677,000	$ 2,677,000	$ -13,000
MISCELLANEOUS	940,117	959,133	1,020,000	990,000	1,108,000	88,000
TOTAL	$ 3,940,291	$ 3,623,566	$ 3,710,000	$ 3,667,000	$ 3,785,000	$ 75,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget primarily reflects an increase in utilities costs and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with the County's contractual obligation, the Adopted Budget continues to provide funding for maintenance and operation of the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of motor vehicle license fees, utility users taxes, sales and use taxes, deed transfer tax, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALES AND USE TAX	$ 38,327,562	$ 42,903,481	$ 42,904,000	$ 41,500,000	$ 41,500,000	$ -1,404,000
DEED TRANSFER TAX	41,646,763	42,311,641	49,991,000	36,200,000	36,200,000	-13,791,000
TRANSIENT OCCUPANCY TX	9,633,498	10,202,899	8,950,000	9,500,000	8,700,000	-250,000
UTILITY USER'S TAX	40,942,831	47,090,571	47,091,000	37,000,000	45,000,000	-2,091,000
BUSINESS LICENSE TAX	10,310,360	10,298,523	10,992,000	10,000,000	12,000,000	1,008,000
LICENSE, PERMITS, AND FRANCHISES	6,691,388	6,989,004	5,900,000	5,900,000	6,100,000	200,000
RENTS, CONCESSIONS, AND ROYALTIES	3,424,514	3,144,580	1,377,000	1,450,000	1,450,000	73,000
VEHICLE LICENSE FEES IN-LIEU	584,466,965	645,168,492	645,168,000	644,500,000	654,000,000	8,832,000
VEHICLE LICENSE FEES REALIGNMENT	353,939,881	399,973,927	416,363,000	386,014,000	387,606,000	-28,757,000
PENALTIES ON DELINQUENT TAXES	34,434,585	33,230,917	29,400,000	34,110,000	34,110,000	4,710,000
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	20,667,730	20,747,377	21,000,000	20,500,000	20,500,000	-500,000
OTHER GOVERNMENTAL AGY	41,921,842	49,640,501	42,948,000	42,948,000	45,000,000	2,052,000
TOBACCO SETTLEMENT	138,445,212	102,686,318	102,686,000			-102,686,000
STATE OTHER- ERAF	21,276,647	30,600,635	31,187,000			-31,187,000
OTHER REVENUE	51,374,346	46,862,547	27,124,000	25,084,000	27,084,000	-40,000
TOTAL REVENUE	$ 1,397,504,124	$ 1,491,851,413	$ 1,483,081,000	$ 1,294,706,000	$ 1,319,250,000	$ -163,831,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects estimates based on historical and economic forecasting data for vehicle license fees in-lieu, vehicle license fees realignment, deed transfer tax, etc. The Adopted Budget primarily reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized and the elimination of the Educational Revenue Augmentation Fund (ERAF) relief reimbursement. In addition, the Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenues, which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 6,912,000	$ 9,003,000	$ 9,003,000	$ 2,091,000
SERVICES & SUPPLIES	10,163,871	8,335,977	56,020,000	59,170,000	59,105,000	3,085,000
OTHER CHARGES	25,447,421	25,141,403	29,669,000	28,950,000	28,950,000	-719,000
OTHER FINANCING USES	23,924,279	38,091,333	38,823,000	22,555,000	22,555,000	-16,268,000
GROSS TOTAL	$ 59,535,571	$ 71,568,713	$ 131,424,000	$ 119,678,000	$ 119,613,000	$ -11,811,000
LESS INTRAFD TRANSFER	31,542					
NET TOTAL	$ 59,504,029	$ 71,568,713	$ 131,424,000	$ 119,678,000	$ 119,613,000	$ -11,811,000
REVENUE	111,887,435	128,616,531	111,068,000	102,982,000	102,982,000	-8,086,000
NET COUNTY COST	$ -52,383,406	$ -57,047,818	$ 20,356,000	$ 16,696,000	$ 16,631,000	$ -3,725,000
REVENUE DETAIL						
INTEREST	$ 107,087,916	$ 128,523,420	$ 111,068,000	$ 102,982,000	$ 102,982,000	$ -8,086,000
ST-AID FOR AVIATION		39,914				
STATE-OTHER	4,539,495					
CHRGS FOR SVCS-OTHER		53,197				
MISCELLANEOUS	260,024					
TOTAL	$ 111,887,435	$ 128,616,531	$ 111,068,000	$ 102,982,000	$ 102,982,000	$ -8,086,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget primarily reflects reductions in on-going contributions to various Special Funds: Public Library, Civic Center Parking Fund, Motor Vehicle ACO and Information Technology Infrastructure Investments Funds. The budget also reflects reductions in interest expense and earnings associated with the Treasury Management Program.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Office of Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies, at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 301,164	$ 353,875	$ 359,000	$ 690,000	$ 571,000	$ 212,000
SERVICES & SUPPLIES	93,175	194,444	256,000	263,000	120,000	-136,000
OTHER CHARGES	3,212	3,212	4,000	3,000	3,000	-1,000
FIXED ASSETS-EQUIP		9,122	10,000			-10,000
GROSS TOTAL	$ 397,551	$ 560,653	$ 629,000	$ 956,000	$ 694,000	$ 65,000
REVENUE	107					
NET COUNTY COST	$ 397,444	$ 560,653	$ 629,000	$ 956,000	$ 694,000	$ 65,000
BUDGETED POSITIONS	5.0	9.0	9.0	16.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 107	$	$	$	$	$
TOTAL	$ 107	$	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects increased net County cost of $65,000 which includes negotiated increases in salaries and employee benefits, funding for the department's web site and Internet maintenance costs, as well as increased costs for communications and other operational expenses.

OFFICE OF PUBLIC SAFETY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks/recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as the safety of the police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 31,538,741	$ 35,496,051	$ 40,186,000	$ 45,780,000	$ 44,560,000	$ 4,374,000
SERVICES & SUPPLIES	19,925,849	23,069,866	26,637,000	28,554,000	29,938,000	3,301,000
OTHER CHARGES	279,317	86,790	391,000	371,000	371,000	-20,000
FIXED ASSETS-EQUIP	939,535	551,393	723,000	1,023,000	1,173,000	450,000
GROSS TOTAL	$ 52,683,442	$ 59,204,100	$ 67,937,000	$ 75,728,000	$ 76,042,000	$ 8,105,000
LESS INTRAFD TRANSFER	17,735,740	22,088,317	28,307,000	34,545,000	34,545,000	6,238,000
NET TOTAL	$ 34,947,702	$ 37,115,783	$ 39,630,000	$ 41,183,000	$ 41,497,000	$ 1,867,000
REVENUE	27,158,832	29,676,504	32,041,000	31,591,000	31,591,000	-450,000
NET COUNTY COST	$ 7,788,870	$ 7,439,279	$ 7,589,000	$ 9,592,000	$ 9,906,000	$ 2,317,000
BUDGETED POSITIONS	681.0	697.0	697.0	750.0	728.0	31.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 421,344	$ 323,237	$ 160,000	$ 217,000	$ 217,000	$ 57,000
STATE-OTHER	223					
FEDERAL-OTHER	640,126	541,427	1,159,000	1,159,000	1,159,000	
CHRGS FOR SVCS-OTHER	26,087,422	28,766,378	30,722,000	30,215,000	30,215,000	-507,000
MISCELLANEOUS	8,733	1,519				
SALE OF FIXED ASSETS	984	43,943				
TOTAL	$ 27,158,832	$ 29,676,504	$ 32,041,000	$ 31,591,000	$ 31,591,000	$ -450,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a net County cost increase of $2.3 million primarily for negotiated increases in salaries and employee benefits and funding to maintain Community-Oriented Policing Services (COPS) program. The budget also reflects reimbursable appropriation for staffing for the Administrative Services Bureau for increased workload; staffing, services and supplies, and fixed assets for the Operational Bureau based on client requests; and an augmentation of the level of Contract Security Services for the Department of Public Social Services and the County Security Action Plan.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 49,515,558	$ 51,783,129	$ 54,868,000	$ 69,901,000	$ 61,531,000	$ 6,663,000
SERVICES & SUPPLIES	24,684,143	24,880,652	27,005,000	36,930,000	29,074,000	2,069,000
OTHER CHARGES	5,738,444	6,254,377	6,255,000	6,472,000	6,472,000	217,000
FIXED ASSETS-EQUIP	398,471	708,433	744,000	5,712,000	682,000	-62,000
OTHER FINANCING USES			500,000	500,000	500,000	
GROSS TOTAL	$ 80,336,616	$ 83,626,591	$ 89,372,000	$ 119,515,000	$ 98,259,000	$ 8,887,000
LESS INTRAFD TRANSFER	534,032	1,259,536	443,000	456,000	3,844,000	3,401,000
NET TOTAL	$ 79,802,584	$ 82,367,055	$ 88,929,000	$ 119,059,000	$ 94,415,000	$ 5,486,000
REVENUE	35,541,703	31,635,113	36,501,000	37,240,000	34,301,000	-2,200,000
NET COUNTY COST	$ 44,260,881	$ 50,731,942	$ 52,428,000	$ 81,819,000	$ 60,114,000	$ 7,686,000
BUDGETED POSITIONS	956.0	1,197.0	1,197.0	1,611.3	1,284.0	87.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 355,517	$ 172,174	$ 300,000	$ 380,000	$ 380,000	$ 80,000
VEHICLE CODE FINES	8,066	2,841			8,000	8,000
OTHER COURT FINES	1,246	2,832			2,000	2,000
FORFEIT & PENALTIES	2,469	20,715				
RENTS AND CONCESSIONS	342,701	578,993			454,000	454,000
STATE-OTHER		53,894				
FEDERAL-OTHER	1,336,847	1,173,650	1,686,000	1,558,000	1,679,000	-7,000
LEGAL SERVICES	4,776,065	2,625,113			3,748,000	3,748,000
PLANNING & ENG SVCS	3,977,570	3,984,633			3,000,000	3,000,000
SANITATION SERVICES	50					
PARK & RECREATION SVS	17,695,565	16,394,672	16,559,000	368,000	17,301,000	742,000
CHRGS FOR SVCS-OTHER	3,998,406	3,973,160	10,704,000	31,295,000	4,306,000	-6,398,000
OTHER SALES	8,540	2,761				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,037,867	2,644,254	3,252,000	3,639,000	3,423,000	171,000
SALE OF FIXED ASSETS	794	5,421				
OPERATING TRANSFER IN			4,000,000			-4,000,000
TOTAL	$ 35,541,703	$ 31,635,113	$ 36,501,000	$ 37,240,000	$ 34,301,000	$ -2,200,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funds to provide the 9.9 million residents of Los Angeles County with diverse, quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses and trails. This includes more than 130 facilities, including 82 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 31 swimming pools and 334 miles of equestrian and hiking trails.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 270,822,581	$ 297,604,815	$ 300,686,000	$ 340,633,000	$ 333,038,000	$ 32,352,000
SERVICES & SUPPLIES	85,610,415	84,866,135	88,678,000	99,638,000	131,189,000	42,511,000
OTHER CHARGES	12,106,488	16,018,281	16,458,000	28,445,000	28,545,000	12,087,000
FIXED ASSETS-EQUIP	842,635	50,679	223,000	10,466,000	682,000	459,000
OTHER FINANCING USES	23,127					
GROSS TOTAL	$ 369,405,246	$ 398,539,910	$ 406,045,000	$ 479,182,000	$ 493,454,000	$ 87,409,000
LESS INTRAFD TRANSFER	5,489,325	8,381,533	12,487,000	13,195,000	13,364,000	877,000
NET TOTAL	$ 363,915,921	$ 390,158,377	$ 393,558,000	$ 465,987,000	$ 480,090,000	$ 86,532,000
REVENUE	145,971,576	148,416,376	153,889,000	157,029,000	195,062,000	41,173,000
NET COUNTY COST	$ 217,944,345	$ 241,742,001	$ 239,669,000	$ 308,958,000	$ 285,028,000	$ 45,359,000
BUDGETED POSITIONS	4,817.0	4,933.0	4,933.0	5,654.0	5,170.0	237.0
REVENUE DETAIL						
OTHER COURT FINES	$ 566,469	$ 648,429	$	$	$	$
FORFEIT & PENALTIES	237,518		792,000	792,000	792,000	
RENTS AND CONCESSIONS	285,584	216,413	271,000	253,000	253,000	-18,000
ROYALTIES	294,484	137,087	106,000	82,000	82,000	-24,000
STATE-OTHER	12,452,453	15,979,584	15,119,000	15,942,000	54,056,000	38,937,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
STATE-PROP 172 PSAF			1,400,000			-1,400,000
STATE-COPS		682,857				
FEDERAL-PUB ASST-ADM	82,769,120	82,413,226	82,225,000	82,225,000	82,225,000	
FEDERAL-OTHER	28,543,134	24,735,133	30,491,000	32,478,000	32,352,000	1,861,000
COURT FEES & COSTS	703,929	888,444	650,000	745,000	745,000	95,000
INSTIT CARE & SVS	11,030,160	12,350,879	13,113,000	14,772,000	14,772,000	1,659,000
CHRGS FOR SVCS-OTHER	3,334,992	4,626,205	3,679,000	4,164,000	4,164,000	485,000
MISCELLANEOUS	1,604,376	1,443,181	1,758,000	1,541,000	1,586,000	-172,000
SALE OF FIXED ASSETS	14,357	9,938				
OPERATING TRANSFER IN	100,000	250,000	250,000			-250,000
TOTAL	$ 145,971,576	$ 148,416,376	$ 153,889,000	$ 157,029,000	$ 195,062,000	$ 41,173,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes $35.4 million in State funding to implement the Schiff-Cardenas Crime Prevention Act of 2000 (AB 1913), which will enhance vital mental health and juvenile justice services countywide. Probation, in collaboration with various agencies (Sheriff, District Attorney, Children and Family Services, Community and Senior Services, Health Services, Mental Health, Parks and Recreation, Superior Court, the City of Los Angeles, and community-based organizations), will deliver a continuum of services through 16 programs developed by the Juvenile Justice Coordinating Council. The Budget also includes $2.7 million in State funding to implement Proposition 36, the Substance Abuse and Crime Prevention Act of 2000, which became effective July 1, 2001, and provides probation and drug treatment, instead of incarceration, to certain convicted non-violent drug possession and/or drug use offenders. The Budget also includes $8.7 million in net County cost to begin addressing primarily facility concerns identified thus far, by the State Department of Justice's investigation of the three 70 juvenile halls.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 144,011,609	$ 160,637,501	$ 163,498,000	$ 183,557,000	$ 182,842,000	$ 19,344,000
SERVICES & SUPPLIES	49,622,896	44,124,277	46,868,000	56,868,000	78,508,000	31,640,000
OTHER CHARGES	2,703,644	3,357,766	3,720,000	3,194,000	3,194,000	-526,000
FIXED ASSETS-EQUIP	573,096	50,679	223,000	2,289,000	572,000	349,000
OTHER FINANCING USES	23,127					
GROSS TOTAL	$ 196,934,372	$ 208,170,223	$ 214,309,000	$ 245,908,000	$ 265,116,000	$ 50,807,000
LESS INTRAFD TRANSFER	3,184,301	5,913,527	8,484,000	10,689,000	10,858,000	2,374,000
NET TOTAL	$ 193,750,071	$ 202,256,696	$ 205,825,000	$ 235,219,000	$ 254,258,000	$ 48,433,000
REVENUE	50,961,554	59,710,144	64,886,000	67,118,000	105,051,000	40,165,000
NET COUNTY COST	$ 142,788,517	$ 142,546,552	$ 140,939,000	$ 168,101,000	$ 149,207,000	$ 8,268,000
BUDGETED POSITIONS	2,586.0	2,734.0	2,734.0	3,197.0	2,873.0	139.0
REVENUE DETAIL						
OTHER COURT FINES	$ 566,469	$ 648,429	$	$	$	$
FORFEIT & PENALTIES	237,518		792,000	792,000	792,000	
STATE-OTHER	7,091,289	9,995,330	9,949,000	10,092,000	48,106,000	38,157,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
STATE-PROP 172 PSAF			1,400,000			-1,400,000
STATE-COPS		682,857				
FEDERAL-PUB ASST-ADM	5,239,142	6,523,052	10,842,000	10,842,000	10,842,000	
FEDERAL-OTHER	20,873,274	21,168,482	21,148,000	22,871,000	22,745,000	1,597,000
COURT FEES & COSTS	703,929	888,444	650,000	745,000	745,000	95,000
INSTIT CARE & SVS	9,894,641	12,167,900	13,102,000	14,760,000	14,760,000	1,658,000
CHRGS FOR SVCS-OTHER	3,321,311	4,611,085	3,679,000	4,149,000	4,149,000	470,000
MISCELLANEOUS	1,591,830	1,430,681	1,732,000	1,525,000	1,570,000	-162,000
SALE OF FIXED ASSETS	151	1,884				
OPERATING TRANSFER IN	100,000	250,000	250,000			-250,000
TOTAL	$ 50,961,554	$ 59,710,144	$ 64,886,000	$ 67,118,000	$ 105,051,000	$ 40,165,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides for the care of juvenile court wards placed in group homes and private institutions by court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 7,218,298	$ 10,851,800	$ 10,852,000	$ 23,494,000	$ 23,594,000	$ 12,742,000
LESS INTRAFD TRANSFER			1,500,000			-1,500,000
NET TOTAL	$ 7,218,298	$ 10,851,800	$ 9,352,000	$ 23,494,000	$ 23,594,000	$ 14,242,000
REVENUE	258,670	237,111	82,000	282,000	382,000	300,000
NET COUNTY COST	$ 6,959,628	$ 10,614,689	$ 9,270,000	$ 23,212,000	$ 23,212,000	$ 13,942,000
REVENUE DETAIL						
STATE-OTHER	$ 176,670	$ 155,111	$	$ 200,000	$ 300,000	$ 300,000
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
TOTAL	$ 258,670	$ 237,111	$ 82,000	$ 282,000	$ 382,000	$ 300,000

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 68,773,555	$ 75,525,595	$ 75,526,000	$ 87,589,000	$ 84,623,000	$ 9,097,000
SERVICES & SUPPLIES	22,075,299	24,677,296	25,052,000	25,370,000	34,406,000	9,354,000
OTHER CHARGES	1,232,780	606,620	610,000	589,000	589,000	-21,000
FIXED ASSETS-EQUIP	126,969			1,370,000		
GROSS TOTAL	$ 92,208,603	$ 100,809,511	$ 101,188,000	$ 114,918,000	$ 119,618,000	$ 18,430,000
LESS INTRAFD TRANSFER	108,833	137,151	111,000	111,000	111,000	
NET TOTAL	$ 92,099,770	$ 100,672,360	$ 101,077,000	$ 114,807,000	$ 119,507,000	$ 18,430,000
REVENUE	42,894,172	43,002,432	40,887,000	41,293,000	41,293,000	406,000
NET COUNTY COST	$ 49,205,598	$ 57,669,928	$ 60,190,000	$ 73,514,000	$ 78,214,000	$ 18,024,000
BUDGETED POSITIONS	1,222.0	1,225.0	1,225.0	1,426.0	1,312.0	87.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 252,095	$ 184,212	$ 251,000	$ 220,000	$ 220,000	$ -31,000
ROYALTIES	47,610		106,000	82,000	82,000	-24,000
STATE-OTHER	2,719,263	2,742,572	2,430,000	2,621,000	2,621,000	191,000
FEDERAL-PUB ASST-ADM	32,165,951	36,466,605	28,727,000	28,727,000	28,727,000	
FEDERAL-OTHER	7,669,860	3,566,651	9,343,000	9,607,000	9,607,000	264,000
INSTIT CARE & SVS	6,614	12,835	5,000	6,000	6,000	1,000
CHRGS FOR SVCS-OTHER	13,680	15,120		15,000	15,000	15,000
MISCELLANEOUS	12,546	12,500	25,000	15,000	15,000	-10,000
SALE OF FIXED ASSETS	6,553	1,937				
TOTAL	$ 42,894,172	$ 43,002,432	$ 40,887,000	$ 41,293,000	$ 41,293,000	$ 406,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 58,037,417	$ 61,441,719	$ 61,662,000	$ 69,487,000	$ 65,573,000	$ 3,911,000
SERVICES & SUPPLIES	13,912,220	16,064,562	16,758,000	17,400,000	18,275,000	1,517,000
OTHER CHARGES	951,766	1,202,095	1,276,000	1,168,000	1,168,000	-108,000
FIXED ASSETS-EQUIP	142,570			6,807,000	110,000	110,000
GROSS TOTAL	$ 73,043,973	$ 78,708,376	$ 79,696,000	$ 94,862,000	$ 85,126,000	$ 5,430,000
LESS INTRAFD TRANSFER	2,196,191	2,330,855	2,392,000	2,395,000	2,395,000	3,000
NET TOTAL	$ 70,847,782	$ 76,377,521	$ 77,304,000	$ 92,467,000	$ 82,731,000	$ 5,427,000
REVENUE	51,857,180	45,466,689	48,034,000	48,336,000	48,336,000	302,000
NET COUNTY COST	$ 18,990,602	$ 30,910,832	$ 29,270,000	$ 44,131,000	$ 34,395,000	$ 5,125,000
BUDGETED POSITIONS	1,009.0	974.0	974.0	1,031.0	985.0	11.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 33,489	$ 32,201	$ 20,000	$ 33,000	$ 33,000	$ 13,000
ROYALTIES	246,874	137,087				
STATE-OTHER	2,465,231	3,086,571	2,740,000	3,029,000	3,029,000	289,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	45,364,027	39,423,569	42,656,000	42,656,000	42,656,000	
INSTIT CARE & SVS	1,128,905	170,144	6,000	6,000	6,000	
CHRGS FOR SVCS-OTHER	1					
MISCELLANEOUS			1,000	1,000	1,000	
SALE OF FIXED ASSETS	7,653	6,117				
TOTAL	$ 51,857,180	$ 45,466,689	$ 48,034,000	$ 48,336,000	$ 48,336,000	$ 302,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,888,350	$ 2,631,661	$ 3,846,000	$ 2,802,000	$ 3,940,000	$ 94,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 2,076,350	$ 1,819,661	$ 3,034,000	$ 1,990,000	$ 3,128,000	$ 94,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,044,494	$ 3,287,738	$ 8,074,000	$ 8,548,000	$ 7,102,000	$ -972,000
OTHER CHARGES	10,000,000	12,607,859	16,545,000	8,200,000	5,060,000	-11,485,000
GROSS TOTAL	$ 11,044,494	$ 15,895,597	$ 24,619,000	$ 16,748,000	$ 12,162,000	$ -12,457,000
REVENUE			1,000,000	1,550,000	1,550,000	550,000
NET COUNTY COST	$ 11,044,494	$ 15,895,597	$ 23,619,000	$ 15,198,000	$ 10,612,000	$ -13,007,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$	$ 1,000,000	$ 1,550,000	$ 1,550,000	$ 550,000
TOTAL	$	$	$ 1,000,000	$ 1,550,000	$ 1,550,000	$ 550,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the appropriation of $8.5 million for development of capital improvement projects and management of the County's capital program as well as $8.2 million for facility improvements completed by other agencies.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit may or may not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-AUD CONT	$	$	$	$ 1,700,000	$	$
PFU-JUSTICE DEPTS				8,082,000	1,946,000	1,946,000
SERVICES & SUPPLIES						
PFU-JUSTICE DEPTS				5,206,000	1,802,000	1,802,000
PFU-PKS & RECS			2,999,000	905,000	852,000	-2,147,000
OTHER CHARGES						
PFU-ADMIN OFFICER				10,000,000	10,000,000	10,000,000
GROSS TOTAL	$	$	$ 2,999,000	$ 25,893,000	$ 14,600,000	$ 11,601,000
NET COUNTY COST	$	$	$ 2,999,000	$ 25,893,000	$ 14,600,000	$ 11,601,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a total of $14.7 million, of which $0.9 million has been set aside for Parks and Recreation operational costs associated with newly constructed or refurbished park facilities, $3.7 million for District Attorney Rampart-related expenditures, and $10.1 million for budget uncertainties.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Office of the Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County, as well as in State and Federal Appellate Courts. The Department also represents indigent persons in mental health, and Conservatorship, and certain civil proceedings involving potential incarceration. The primary objective of the Department is to provide fully competent legal representation in a cost-effective manner.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 92,092,799	$ 98,657,361	$ 98,658,000	$ 116,773,000	$ 109,061,000	$ 10,403,000
SERVICES & SUPPLIES	10,762,816	11,377,610	11,378,000	11,305,000	11,755,000	377,000
OTHER CHARGES	876,479	789,962	790,000	1,110,000	1,110,000	320,000
FIXED ASSETS-EQUIP	8,648	22,000	22,000	22,000	22,000	
GROSS TOTAL	$ 103,740,742	$ 110,846,933	$ 110,848,000	$ 129,210,000	$ 121,948,000	$ 11,100,000
LESS INTRAFD TRANSFER	185,835	295,906	454,000	444,000	603,000	149,000
NET TOTAL	$ 103,554,907	$ 110,551,027	$ 110,394,000	$ 128,766,000	$ 121,345,000	$ 10,951,000
REVENUE	4,512,020	4,193,295	4,193,000	4,789,000	3,976,000	-217,000
NET COUNTY COST	$ 99,042,887	$ 106,357,732	$ 106,201,000	$ 123,977,000	$ 117,369,000	$ 11,168,000
BUDGETED POSITIONS	973.0	979.0	979.0	1,086.0	1,007.0	28.0
REVENUE DETAIL						
STATE-OTHER	$ 3,477,628	$ 2,564,926	$ 2,418,000	$ 3,071,000	$ 2,244,000	$ -174,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER		603,000	603,000	620,000	612,000	9,000
COURT FEES & COSTS	407,787	367,795	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER	900	1,236				
MISCELLANEOUS	351,005	450,938	543,000	484,000	506,000	-37,000
OPERATING TRANSFER IN	260,700	191,400	15,000			-15,000
TOTAL	$ 4,512,020	$ 4,193,295	$ 4,193,000	$ 4,789,000	$ 3,976,000	$ -217,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for a $10.4 million net County cost increase to cover negotiated increases in salaries and employee benefits, anticipated rate increases in electricity and natural gas, and the third year of the five-year phased elimination of the operating transfer from the Criminal Justice Facilities Temporary Construction Fund (CJFTCF) to the General Fund.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Alternate Public Defender provides legal representation to indigent defendants whom the Public Defender is unable to represent due to a conflict of interest in Superior Court proceedings and in appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,430,079	$ 23,775,014	$ 23,838,000	$ 26,470,000	$ 27,223,000	$ 3,385,000
SERVICES & SUPPLIES	2,267,321	2,535,813	2,688,000	3,221,000	2,690,000	2,000
OTHER CHARGES	29,283	59,660	68,000	78,000	78,000	10,000
FIXED ASSETS-EQUIP	46,768	44,375	54,000	54,000	44,000	-10,000
GROSS TOTAL	$ 22,773,451	$ 26,414,862	$ 26,648,000	$ 29,823,000	$ 30,035,000	$ 3,387,000
REVENUE	88,972	96,298	103,000	75,000	114,000	11,000
NET COUNTY COST	$ 22,684,479	$ 26,318,564	$ 26,545,000	$ 29,748,000	$ 29,921,000	$ 3,376,000
BUDGETED POSITIONS	200.0	211.0	211.0	241.0	231.0	20.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 4	$ 420	$	$	$	$
COURT FEES & COSTS	3,560	2,834	5,000	5,000	5,000	
CHRGS FOR SVCS-OTHER	90					
OTHER SALES		2,357				
MISCELLANEOUS	85,318	90,687	98,000	70,000	109,000	11,000
TOTAL	$ 88,972	$ 96,298	$ 103,000	$ 75,000	$ 114,000	$ 11,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for a $3.3 million net County cost increase to cover negotiated increases in salaries and employee benefits and anticipated rate increases in electricity and natural gas. Also reflects the reduction of 1.0 Head Deputy position to address current program requirements and 1.0 Deputy Alternate Public Defender due to the termination of the Capital Case Mitigation Project grant.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 501,720,975	$ 565,917,291	$ 609,409,000	$ 705,221,000	$ 703,903,000	$ 94,494,000
SERVICES & SUPPLIES	375,051,427	432,903,909	735,911,000	765,452,000	731,167,000	-4,744,000
OTHER CHARGES	1,726,472,828	1,692,166,263	1,988,318,000	1,953,354,000	1,953,354,000	-34,964,000
FIXED ASSETS-EQUIP	884,015	2,343,001	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	142,302					
GROSS TOTAL	$ 2,604,271,547	$ 2,693,330,464	$ 3,336,638,000	$ 3,427,027,000	$ 3,391,424,000	$ 54,786,000
LESS INTRAFD TRANSFER	1,798,371	1,557,306	2,455,000	2,455,000	2,455,000	
NET TOTAL	$ 2,602,473,176	$ 2,691,773,158	$ 3,334,183,000	$ 3,424,572,000	$ 3,388,969,000	$ 54,786,000
REVENUE	2,279,168,322	2,380,966,070	3,008,772,000	3,081,494,000	3,072,133,000	63,361,000
NET COUNTY COST	$ 323,304,854	$ 310,807,088	$ 325,411,000	$ 343,078,000	$ 316,836,000	$ -8,575,000
BUDGETED POSITIONS	12,818.0	13,454.0	13,454.0	15,202.0	14,678.0	1,224.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
RENTS AND CONCESSIONS		144,621				
ROYALTIES	19,807					
ST-PUB ASSIST-ADMIN	485,801,428	524,754,773	1,140,893,000	1,177,280,000	1,158,441,000	17,548,000
ST AID-PUB ASST PROG	61,776,343	95,412,356	125,632,000	129,143,000	129,143,000	3,511,000
STATE-OTHER	618,680	-85,181				
STATE-REALIGNMENT REV	86,697,496	114,268,006	107,311,000	107,311,000	128,277,000	20,966,000
FEDERAL-PUB ASST-ADM	425,554,798	528,736,471	360,576,000	451,126,000	439,652,000	79,076,000
FED AID-PUB ASST PROG	1,173,999,087	1,066,137,413	1,247,079,000	1,189,506,000	1,189,506,000	-57,573,000
FEDERAL-OTHER	29,212,931	35,388,924	13,431,000	13,431,000	13,431,000	
OTHER GOVT AGENCIES	1,798,648	1,701,754	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES		390				
CHRGS FOR SVCS-OTHER	145,033	1,352				
WELFARE REPAYMENTS	6,500,854	4,393,272	4,523,000	5,764,000	5,764,000	1,241,000
MISCELLANEOUS	6,551,323	10,110,860	7,327,000	5,933,000	5,919,000	-1,408,000
SALE OF FIXED ASSETS		1,059				
OPERATING TRANSFER IN	491,494					
TOTAL	$ 2,279,168,322	$ 2,380,966,070	$ 3,008,772,000	$ 3,081,494,000	$ 3,072,133,000	$ 63,361,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a largely reimbursable statutory cost-of-living (COLA) increase for CalWORKs participants, more than offset by reduced costs due to the increased earnings of CalWORKs participants. It also reflects increases in caseload and paid hours in the In-Home Supportive Services (IHSS) program and the annualization of a Board-approved wage increase for IHSS workers. In addition, the 2001-2002 Adopted Budget reflects a substantial increase in caseload staffing and support positions for Medi-Cal enrollment activities to comply with the Medicaid 1115 waiver.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (California Work Opportunity and Responsibility to Kids, Refugee Resettlement, In-Home Supportive Services, Special Circumstances, Cash Assistance Program for Immigrants, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 501,720,975	$ 565,917,291	$ 609,409,000	$ 705,221,000	$ 703,903,000	$ 94,494,000
SERVICES & SUPPLIES	375,051,427	432,903,909	735,911,000	765,452,000	731,167,000	-4,744,000
OTHER CHARGES	147,841,806	177,954,502	261,536,000	265,496,000	265,496,000	3,960,000
FIXED ASSETS-EQUIP	884,015	2,343,001	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	142,302					
GROSS TOTAL	$ 1,025,640,525	$ 1,179,118,703	$ 1,609,856,000	$ 1,739,169,000	$ 1,703,566,000	$ 93,710,000
LESS INTRAFD TRANSFER	1,798,371	1,557,306	2,455,000	2,455,000	2,455,000	
NET TOTAL	$ 1,023,842,154	$ 1,177,561,397	$ 1,607,401,000	$ 1,736,714,000	$ 1,701,111,000	$ 93,710,000
REVENUE	923,200,508	1,076,842,007	1,504,694,000	1,631,631,000	1,601,304,000	96,610,000
NET COUNTY COST	$ 100,641,646	$ 100,719,390	$ 102,707,000	$ 105,083,000	$ 99,807,000	$ -2,900,000
BUDGETED POSITIONS	12,818.0	13,454.0	13,454.0	15,202.0	14,678.0	1,224.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
RENTS AND CONCESSIONS		144,621				
ROYALTIES	19,807					
ST-PUB ASSIST-ADMIN	483,899,941	522,090,052	1,140,893,000	1,177,280,000	1,158,441,000	17,548,000
STATE-OTHER	1,078,038					
FEDERAL-PUB ASST-ADM	420,509,053	526,826,840	360,576,000	451,126,000	439,652,000	79,076,000
FED AID-PUB ASST PROG	7,632	6,586				
FEDERAL-OTHER	16,785,368	24,008,099				
CHRGS FOR SVCS-OTHER	145,033	1,352				
WELFARE REPAYMENTS	23,748	22,985				
MISCELLANEOUS	239,994	3,740,413	3,225,000	3,225,000	3,211,000	-14,000
SALE OF FIXED ASSETS		1,059				
OPERATING TRANSFER IN	491,494					
TOTAL	$ 923,200,508	$ 1,076,842,007	$ 1,504,694,000	$ 1,631,631,000	$ 1,601,304,000	$ 96,610,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,578,631,022	$ 1,514,211,761	$ 1,726,782,000	$ 1,687,858,000	$ 1,687,858,000	$ -38,924,000
REVENUE	1,355,967,814	1,304,124,063	1,504,078,000	1,449,863,000	1,470,829,000	-33,249,000
NET COUNTY COST	$ 222,663,208	$ 210,087,698	$ 222,704,000	$ 237,995,000	$ 217,029,000	$ -5,675,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 1,901,487	$ 2,664,721	$	$	$	$
ST AID-PUB ASST PROG	61,776,343	95,412,356	125,632,000	129,143,000	129,143,000	3,511,000
STATE-OTHER	-459,358	-85,181				
STATE-REALIGNMENT REV	86,697,496	114,268,006	107,311,000	107,311,000	128,277,000	20,966,000
FEDERAL-PUB ASST-ADM	5,045,745	1,909,631				
FED AID-PUB ASST PROG	1,173,991,455	1,066,130,827	1,247,079,000	1,189,506,000	1,189,506,000	-57,573,000
FEDERAL-OTHER	12,427,563	11,380,825	13,431,000	13,431,000	13,431,000	
OTHER GOVT AGENCIES	1,798,648	1,701,754	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES		390				
WELFARE REPAYMENTS	6,477,106	4,370,287	4,523,000	5,764,000	5,764,000	1,241,000
MISCELLANEOUS	6,311,329	6,370,447	4,102,000	2,708,000	2,708,000	-1,394,000
TOTAL	$ 1,355,967,814	$ 1,304,124,063	$ 1,504,078,000	$ 1,449,863,000	$ 1,470,829,000	$ -33,249,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide individuals and families in need with effective services which both alleviate hardship and promote personal responsibility and economic independence. This program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,278,470,358	$ 1,201,744,928	$ 1,408,666,000	$ 1,352,776,000	$ 1,352,776,000	$ -55,890,000
REVENUE	1,246,238,781	1,171,009,206	1,375,478,000	1,320,982,000	1,326,516,000	-48,962,000
NET COUNTY COST	$ 32,231,577	$ 30,735,722	$ 33,188,000	$ 31,794,000	$ 26,260,000	$ -6,928,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 60,815,415	$ 95,412,356	$ 122,755,000	$ 126,214,000	$ 126,214,000	$ 3,459,000
STATE-REALIGNMENT REV					5,534,000	5,534,000
FEDERAL-PUB ASST-ADM	5,045,745	1,909,631				
FED AID-PUB ASST PROG	1,173,115,191	1,063,509,347	1,244,457,000	1,186,655,000	1,186,655,000	-57,802,000
WELFARE REPAYMENTS	6,243,400	4,171,569	4,306,000	5,547,000	5,547,000	1,241,000
MISCELLANEOUS	1,019,030	6,006,303	3,960,000	2,566,000	2,566,000	-1,394,000
TOTAL	$ 1,246,238,781	$ 1,171,009,206	$ 1,375,478,000	$ 1,320,982,000	$ 1,326,516,000	$ -48,962,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 181,049,197	$ 165,037,524	$ 167,290,000	$ 167,633,000	$ 167,633,000	$ 343,000
REVENUE	19,703,133	13,610,471	15,790,000	15,790,000	15,790,000	
NET COUNTY COST	$ 161,346,064	$ 151,427,053	$ 151,500,000	$ 151,843,000	$ 151,843,000	$ 343,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 12,427,563	$ 11,380,825	$ 13,431,000	$ 13,431,000	$ 13,431,000	$
OTHER GOVT AGENCIES	1,798,648	1,701,754	2,000,000	2,000,000	2,000,000	
LEGAL SERVICES		390				
WELFARE REPAYMENTS	192,472	176,935	217,000	217,000	217,000	
MISCELLANEOUS	5,284,450	350,567	142,000	142,000	142,000	
TOTAL	$ 19,703,133	$ 13,610,471	$ 15,790,000	$ 15,790,000	$ 15,790,000	$

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 115,041,858	$ 142,126,511	$ 145,327,000	$ 161,669,000	$ 161,669,000	$ 16,342,000
REVENUE	86,259,235	114,201,588	107,311,000	107,311,000	122,743,000	15,432,000
NET COUNTY COST	$ 28,782,623	$ 27,924,923	$ 38,016,000	$ 54,358,000	$ 38,926,000	$ 910,000
REVENUE DETAIL						
STATE-OTHER	$ -459,358	$ -85,181	$	$	$	$
STATE-REALIGNMENT REV	86,697,496	114,268,006	107,311,000	107,311,000	122,743,000	15,432,000
WELFARE REPAYMENTS	21,097	18,763				
TOTAL	$ 86,259,235	$ 114,201,588	$ 107,311,000	$ 107,311,000	$ 122,743,000	$ 15,432,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,206,694	$ 2,621,480	$ 2,622,000	$ 2,851,000	$ 2,851,000	$ 229,000
REVENUE	876,264	2,621,480	2,622,000	2,851,000	2,851,000	229,000
NET COUNTY COST	$ 330,430	$	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 876,264	$ 2,621,480	$ 2,622,000	$ 2,851,000	$ 2,851,000	$ 229,000
TOTAL	$ 876,264	$ 2,621,480	$ 2,622,000	$ 2,851,000	$ 2,851,000	$ 229,000

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,862,915	$ 2,681,318	$ 2,877,000	$ 2,929,000	$ 2,929,000	$ 52,000
REVENUE	2,890,401	2,681,318	2,877,000	2,929,000	2,929,000	52,000
NET COUNTY COST	$ -27,486	$	$	$	$	$
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 1,901,487	$ 2,664,721	$	$	$	$
ST AID-PUB ASST PROG	960,928		2,877,000	2,929,000	2,929,000	52,000
WELFARE REPAYMENTS	20,137	3,020				
MISCELLANEOUS	7,849	13,577				
TOTAL	$ 2,890,401	$ 2,681,318	$ 2,877,000	$ 2,929,000	$ 2,929,000	$ 52,000

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 31,490,024	$ 31,745,962	$ 36,632,000	$ 42,108,000	$ 42,141,000	$ 5,509,000
OTHER CHARGES	269,958	217,128	433,000	435,000	435,000	2,000
FIXED ASSETS-LAND		425,721	494,000			-494,000
FIXED ASSETS-EQUIP				78,000	78,000	78,000
TOT FIX ASSET		425,721	494,000	78,000	78,000	-416,000
RESIDUAL EQUITY TRANS	153,620	231,760	558,000	343,000	343,000	-215,000
GROSS TOTAL	$ 31,913,602	$ 32,620,571	$ 38,117,000	$ 42,964,000	$ 42,997,000	$ 4,880,000
REVENUE	33,900,285	32,498,328	36,265,000	38,584,000	38,617,000	2,352,000
NET COUNTY COST	$ -1,986,683	$ 122,243	$ 1,852,000	$ 4,380,000	$ 4,380,000	$ 2,528,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 12,305,378	$ 12,092,654	$ 14,425,000	$ 15,038,000	$ 15,071,000	$ 646,000
PEN/INT/COSTS-DEL TAX	27,530	43,423				
INTEREST	811,354	903,666	738,000	738,000	738,000	
STATE AID-DISASTER	146,766	38,771				
STATE-OTHER	352,449	373,311	200,000	300,000	300,000	100,000
FED AID-CONSTRUCT/CP		425,721	494,000			-494,000
FEDERAL AID-DISASTER	3,524	110,157				
FEDERAL-OTHER	715,291	713,060	723,000	807,000	807,000	84,000
ASSESS/TAX COLL FEES		183				
PLANNING & ENG SVCS	16,378,945	15,810,073	14,799,000	15,653,000	15,653,000	854,000
AGRICULTURAL SERVICES	32,353	38,686				
ROAD & STREET SVCS	119,909	10,847				
SANITATION SERVICES	1,182,020	1,125,307	1,551,000	2,829,000	2,829,000	1,278,000
CHRGS FOR SVCS-OTHER	1,711,262	768,101	2,675,000	2,751,000	2,751,000	76,000
OTHER SALES	31,647	29,721				
MISCELLANEOUS	51,857	14,647	660,000	468,000	468,000	-192,000
OPERATING TRANSFER IN	30,000					
TOTAL	$ 33,900,285	$ 32,498,328	$ 36,265,000	$ 38,584,000	$ 38,617,000	$ 2,352,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects anticipated continued growth in the building and land development industry resulting in increased service requirements in the following areas: 1) building and safety; 2) land development; 3) services to cities; and 4) underground tank monitoring, and information services programs, partially offset by a decrease in industrial waste services and Land Development Management Agency. In addition, the Adopted Budget reflects an increase for the first phase of the purchase of a new and enhanced Development and Permits Tracking System.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 16,041,272	$ 21,598,113	$ 24,492,000	$ 34,337,000	$ 34,337,000	$ 9,845,000
FIXED ASSETS-EQUIP	71,951					
GROSS TOTAL	$ 16,113,223	$ 21,598,113	$ 24,492,000	$ 34,337,000	$ 34,337,000	$ 9,845,000
LESS INTRAFD TRANSFER	7,493,051	11,820,456	13,370,000	25,199,000	25,199,000	11,829,000
NET TOTAL	$ 8,620,172	$ 9,777,657	$ 11,122,000	$ 9,138,000	$ 9,138,000	$ -1,984,000
REVENUE	7,487,340	8,719,137	11,122,000	9,138,000	9,138,000	-1,984,000
NET COUNTY COST	$ 1,132,832	$ 1,058,520	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 83,460	$ 116,818	$	$	$	$
RENTS AND CONCESSIONS		81,468				
FEDERAL AID-DISASTER	5,337	-5,337				
FEDERAL-OTHER	46,703	63,515				
OTHER GOVT AGENCIES	-9,136					
PLANNING & ENG SVCS	8,369					
CHRGS FOR SVCS-OTHER	6,997,766	8,373,629	11,122,000	9,138,000	9,138,000	-1,984,000
OTHER SALES	57					
MISCELLANEOUS	12,667	21,952				
SALE OF FIXED ASSETS	342,117	67,092				
TOTAL	$ 7,487,340	$ 8,719,137	$ 11,122,000	$ 9,138,000	$ 9,138,000	$ -1,984,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget funds all activities required to provide construction management activities for capital projects, as well as earthquake recovery work. It also includes financing for functions associated with the valuation and processing of real estate parcels. The Adopted Budget also reflects an increase for: 1) a higher volume of support work anticipated for construction management of capital projects, including additional capital projects for the Fire Department; and 2) increases for negotiated salaries and employee benefits, paid out of the Internal Services Fund and charged to Facility Project Management Fund.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 375,188	$ 153,822	$ 293,000	$ 137,000	$ 137,000	$ -156,000
OTHER CHARGES		140,959	150,000			-150,000
GROSS TOTAL	$ 375,188	$ 294,781	$ 443,000	$ 137,000	$ 137,000	$ -306,000
REVENUE	202,314	80,605	208,000	50,000	50,000	-158,000
NET COUNTY COST	$ 172,874	$ 214,176	$ 235,000	$ 87,000	$ 87,000	$ -148,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 197,555	$ 75,846	$ 208,000	$ 45,000	$ 45,000	$ -163,000
MISCELLANEOUS	4,759	4,759		5,000	5,000	5,000
TOTAL	$ 202,314	$ 80,605	$ 208,000	$ 50,000	$ 50,000	$ -158,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,825,424	$ 2,983,978	$ 4,145,000	$ 3,468,000	$ 3,468,000	$ -677,000
LESS INTRAFD TRANSFER	774,050	926,057	2,021,000	1,221,000	1,221,000	-800,000
NET TOTAL	$ 2,051,374	$ 2,057,921	$ 2,124,000	$ 2,247,000	$ 2,247,000	$ 123,000
REVENUE		685				
NET COUNTY COST	$ 2,051,374	$ 2,057,236	$ 2,124,000	$ 2,247,000	$ 2,247,000	$ 123,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 685	$	$	$	$
TOTAL	$	$ 685	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, Red Light Photo Enforcement Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget primarily reflects anticipated reimbursement for development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range process for the physical, social and economic development of the County of Los Angeles. To prepare and maintain the countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic conditions in the County to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,911,280	$ 8,591,368	$ 9,358,000	$ 10,182,000	$ 9,670,000	$ 312,000
SERVICES & SUPPLIES	2,114,505	2,380,963	2,491,000	2,956,000	3,041,000	550,000
OTHER CHARGES	75,485	80,117	94,000	82,000	82,000	-12,000
FIXED ASSETS-EQUIP		54,069	56,000	50,000	50,000	-6,000
GROSS TOTAL	$ 10,101,270	$ 11,106,517	$ 11,999,000	$ 13,270,000	$ 12,843,000	$ 844,000
LESS INTRAFD TRANSFER	121,938	139,573	147,000	147,000	147,000	
NET TOTAL	$ 9,979,332	$ 10,966,944	$ 11,852,000	$ 13,123,000	$ 12,696,000	$ 844,000
REVENUE	4,553,377	4,515,256	5,264,000	4,908,000	4,923,000	-341,000
NET COUNTY COST	$ 5,425,955	$ 6,451,688	$ 6,588,000	$ 8,215,000	$ 7,773,000	$ 1,185,000
BUDGETED POSITIONS	118.0	128.0	128.0	125.0	125.0	-3.0
REVENUE DETAIL						
ZONING PERMITS	$ 1,751,734	$ 1,726,493	$ 1,729,000	$ 1,705,000	$ 1,705,000	$ -24,000
STATE-OTHER	94,038	63,691				
OTHER GOVT AGENCIES	1,167,691	1,021,604	1,474,000	1,474,000	1,474,000	
LEGAL SERVICES	274,857	278,724				
PLANNING & ENG SVCS	1,056,001	1,163,319	1,949,000	1,617,000	1,617,000	-332,000
COURT FEES & COSTS	1,892					
LIBRARY SERVICES	675					
CHRGS FOR SVCS-OTHER	18,345	139,761				
MISCELLANEOUS	188,144	121,664	112,000	112,000	127,000	15,000
TOTAL	$ 4,553,377	$ 4,515,256	$ 5,264,000	$ 4,908,000	$ 4,923,000	$ -341,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase primarily for: 1) negotiated increases in salaries and employee benefits; 2) funding for consultant services to prepare an Environmental Impact Report (EIR) for the Countywide General Plan; and 3) one-time funding for consultant and contract services, and services from other County departments to complete certificates of Compliance and Lot Line Adjustments, and the continued investigation of these processes, offset by a deduction in Community Development Block Grant funding and other revenue sources. The Adopted Budget also provides for the maintenance of core mission activities including planning processes, public services, and business retention efforts.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct Federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 34,221,322	$ 35,103,925	$ 38,143,000	$ 42,317,000	$ 40,809,000	$ 2,666,000
SERVICES & SUPPLIES	27,390,446	26,384,135	27,010,000	35,716,000	32,673,000	5,663,000
OTHER CHARGES	2,350,256	2,430,709	2,624,000	2,542,000	2,462,000	-162,000
FIXED ASSETS-EQUIP	659,055	876,381	886,000	645,000	410,000	-476,000
OTHER FINANCING USES	156,834	95,313	96,000	93,000	93,000	-3,000
GROSS TOTAL	$ 64,777,913	$ 64,890,463	$ 68,759,000	$ 81,313,000	$ 76,447,000	$ 7,688,000
LESS INTRAFD TRANSFER	545,222	580,292	674,000	615,000	615,000	-59,000
NET TOTAL	$ 64,232,691	$ 64,310,171	$ 68,085,000	$ 80,698,000	$ 75,832,000	$ 7,747,000
REVENUE	47,163,096	46,718,436	50,341,000	51,406,000	51,385,000	1,044,000
NET COUNTY COST	$ 17,069,595	$ 17,591,735	$ 17,744,000	$ 29,292,000	$ 24,447,000	$ 6,703,000
BUDGETED POSITIONS	768.0	868.0	868.0	933.0	870.0	2.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,121,638	$ 1,177,470	$ 1,158,000	$ 1,293,000	$ 1,293,000	$ 135,000
STATE-OTHER	2,676,649	3,961,693	2,161,000	4,757,000	2,757,000	596,000
ELECTION SERVICES	7,589,095	4,287,516	4,434,000	8,230,000	8,230,000	3,796,000
RECORDING FEES	34,628,424	36,313,863	41,648,000	36,208,000	38,169,000	-3,479,000
CHRGS FOR SVCS-OTHER	572,219	429,225	333,000	343,000	343,000	10,000
OTHER SALES	62,777	94,193	40,000	82,000	100,000	60,000
MISCELLANEOUS	510,781	453,644	567,000	493,000	493,000	-74,000
SALE OF FIXED ASSETS	1,513	832				
TOTAL	$ 47,163,096	$ 46,718,436	$ 50,341,000	$ 51,406,000	$ 51,385,000	$ 1,044,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding necessary to conduct: 1) the November 2001 Uniform Districts Elections (UDEL); 2) the March 2002 Gubernatorial Primary Election; and 3) mandated Recorder and County Clerk activities. The Adopted Budget also reflects additional funding for multilingual materials, absentee ballot preparations and supplies, and increased cost for sample ballot mailings.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized financing for real property lease payments, annual obligations for long-term financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 87,324,898	$ 106,955,284	$ 111,221,000	$ 122,006,000	$ 150,590,000	$ 39,369,000
LESS EXPENDITURE DIST	82,503,122	102,247,820	104,134,000	114,506,000	143,089,000	38,955,000
TOT S & S	4,821,776	4,707,464	7,087,000	7,500,000	7,501,000	414,000
OTHER CHARGES	193,804,809	200,218,383	218,624,000	204,728,000	204,728,000	-13,896,000
LESS EXPENDITURE DIST	170,225,058	173,725,885	188,463,000	179,835,000	179,673,000	-8,790,000
TOT OTH CHRG	23,579,751	26,492,498	30,161,000	24,893,000	25,055,000	-5,106,000
GROSS TOTAL	$ 28,401,527	$ 31,199,962	$ 37,248,000	$ 32,393,000	$ 32,556,000	$ -4,692,000
REVENUE	809,645	641,994	5,930,000	5,795,000	5,795,000	-135,000
NET COUNTY COST	$ 27,591,882	$ 30,557,968	$ 31,318,000	$ 26,598,000	$ 26,761,000	$ -4,557,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 809,645	$ 641,994	$ 5,930,000	$ 5,795,000	$ 5,795,000	$ -135,000
TOTAL	$ 809,645	$ 641,994	$ 5,930,000	$ 5,795,000	$ 5,795,000	$ -135,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in net County cost due to the conclusion of payments for bond-financed facilities. Included in this overall decrease are certain increases in appropriation authority to finance lease payments for new departmental budgeted positions for Public Social Services, debt service for the new Chatsworth Court, and certain Hall of Justice replacement facilities that will no longer be financed by FEMA funds.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 41 cities, the Southern California Regional Rail Authority (Metrolink), and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,125,550,417	$ 1,240,249,908	$ 1,240,252,000	$ 1,388,515,000	$ 1,268,194,000	$ 27,942,000
SERVICES & SUPPLIES	246,763,567	276,374,173	280,232,000	361,038,000	312,593,000	32,361,000
LESS EXPENDITURE DIST	38,923,402	54,394,775	59,273,000	40,000,000	50,000,000	-9,273,000
TOT S & S	207,840,165	221,979,398	220,959,000	321,038,000	262,593,000	41,634,000
OTHER CHARGES	77,047,447	76,055,078	76,056,000	82,950,000	82,950,000	6,894,000
FIXED ASSETS-EQUIP	10,834,545	9,203,952	9,206,000	33,326,000	17,151,000	7,945,000
OTHER FINANCING USES	416,502	514,000	514,000	544,000	544,000	30,000
GROSS TOTAL	$ 1,421,689,076	$ 1,548,002,336	$ 1,546,987,000	$ 1,826,373,000	$ 1,631,432,000	$ 84,445,000
LESS INTRAFD TRANSFER	4,539,193	5,002,567	5,665,000	4,262,000	5,261,000	-404,000
NET TOTAL	$ 1,417,149,883	$ 1,542,999,769	$ 1,541,322,000	$ 1,822,111,000	$ 1,626,171,000	$ 84,849,000
REVENUE	862,057,442	923,792,225	948,454,000	942,575,000	980,753,000	32,299,000
NET COUNTY COST	$ 555,092,441	$ 619,207,544	$ 592,868,000	$ 879,536,000	$ 645,418,000	$ 52,550,000
BUDGETED POSITIONS	15,025.0	15,835.0	15,835.0	18,032.0	16,311.0	476.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 31,400	$ 35,700	$ 19,000	$ 39,000	$ 39,000	$ 20,000
VEHICLE CODE FINES	4,793,067	4,878,878	4,536,000	4,793,000	4,873,000	337,000
FORFEIT & PENALTIES	2,712,716	1,328,587	3,417,000	4,188,000	4,251,000	834,000
RENTS AND CONCESSIONS	69,454		141,000	139,000	139,000	-2,000
STATE-OTHER	14,324,258	21,508,128	33,536,000	20,444,000	27,724,000	-5,812,000
STATE-PROP 172 PSAF	411,494,528	434,741,341	414,826,000	421,682,000	446,831,000	32,005,000
STATE-COPS	9,168,000	5,487,045				
FEDERAL-OTHER	37,942,974	24,975,089	36,476,000	22,694,000	25,096,000	-11,380,000
COMMUNICATION SVCS	133,328	59,280				
LEGAL SERVICES	147,186,016	162,032,906	158,041,000	189,236,000	190,127,000	32,086,000
CIVIL PROCESS SERVICE	6,246,253	6,115,256	7,144,000	7,100,000	7,100,000	-44,000
COURT FEES & COSTS	335,564	386,205	620,000	245,000	245,000	-375,000
LAW ENFORCEMENT SVCS	35,005,356	44,864,597	46,987,000	49,434,000	49,434,000	2,447,000
RECORDING FEES	989,584	706,745	1,000,000	1,000,000	1,000,000	
INSTIT CARE & SVS	61,185,627	70,588,034	70,588,000	66,805,000	66,805,000	-3,783,000
EDUCATIONAL SERVICES	2,221,519	3,083,382	2,679,000	1,705,000	2,307,000	-372,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	97,906,893	112,731,316	118,284,000	108,283,000	108,606,000	-9,678,000
OTHER SALES	149,625	134,168	3,478,000	84,000	84,000	-3,394,000
MISCELLANEOUS	14,102,310	14,537,097	16,199,000	24,264,000	24,303,000	8,104,000
SALE OF FIXED ASSETS	1,272,700	1,247,122	1,803,000	1,803,000	1,803,000	
OPERATING TRANSFER IN	14,786,270	14,351,349	28,680,000	18,637,000	19,986,000	-8,694,000
TOTAL	$ 862,057,442	$ 923,792,225	$ 948,454,000	$ 942,575,000	$ 980,753,000	$ 32,299,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major Sheriff's Department programs. Also reflects continuation of Community Oriented Policing Services (COPS) in the unincorporated area, continued implementation of the Custody Automation Plan, increased service levels to the contract cities, including law enforcement services to the Community Colleges District. Also reflects funding for staffing and operational costs for the new Chatsworth Courthouse, Office of Independent Review, two additional gang enforcement teams in the Antelope and San Gabriel valleys to prevent gang involvement by at-risk youth, and additional staffing and equipment for intelligence gathering activities as part of the Countywide Security Action Plan.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 31,862,133	$ 37,185,508	$ 37,186,000	$ 42,861,000	$ 38,038,000	$ 852,000
SERVICES & SUPPLIES	7,220,606	7,704,314	7,705,000	16,997,000	12,405,000	4,700,000
OTHER CHARGES		416,241	417,000			-417,000
GROSS TOTAL	$ 39,082,739	$ 45,306,063	$ 45,308,000	$ 59,858,000	$ 50,443,000	$ 5,135,000
LESS INTRAFD TRANSFER	40,478	67,963	276,000	155,000	154,000	-122,000
NET TOTAL	$ 39,042,261	$ 45,238,100	$ 45,032,000	$ 59,703,000	$ 50,289,000	$ 5,257,000
REVENUE	4,879,245	3,886,702	3,886,000	5,797,000	6,067,000	2,181,000
NET COUNTY COST	$ 34,163,016	$ 41,351,398	$ 41,146,000	$ 53,906,000	$ 44,222,000	$ 3,076,000
BUDGETED POSITIONS	515.0	562.0	562.0	680.0	586.0	24.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,676	$ 1,242	$	$ 1,000	$ 1,000	$ 1,000
RENTS AND CONCESSIONS			2,000			-2,000
STATE-OTHER	1,460,850	53,708	5,000	5,000	5,000	
STATE-PROP 172 PSAF	2,079,438	2,250,999	2,073,000	2,044,000	2,314,000	241,000
LAW ENFORCEMENT SVCS			270,000			-270,000
INSTIT CARE & SVS				4,000	4,000	4,000
EDUCATIONAL SERVICES		196				
CHRGS FOR SVCS-OTHER	740,159	602,993	675,000	410,000	410,000	-265,000
OTHER SALES	48,312	34,941	36,000	30,000	30,000	-6,000
MISCELLANEOUS	478,540	942,623	825,000	3,303,000	3,303,000	2,478,000
OPERATING TRANSFER IN	70,270					
TOTAL	$ 4,879,245	$ 3,886,702	$ 3,886,000	$ 5,797,000	$ 6,067,000	$ 2,181,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs, and reflects implementation of a centralized Contract Monitoring Unit to ensure compliance with policies established by the Board of Supervisors.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 40,370,349	$ 55,418,945	$ 59,273,000	$ 40,000,000	$ 50,000,000	$ -9,273,000
LESS EXPENDITURE DIST	38,923,402	54,370,336	59,273,000	40,000,000	50,000,000	-9,273,000
TOT S & S	1,446,947	1,048,609				
GROSS TOTAL	$ 1,446,947	$ 1,048,609	$	$	$	$
REVENUE		68,850				
NET COUNTY COST	$ 1,446,947	$ 979,759	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$	$ 68,850	$	$	$	$
TOTAL	$	$ 68,850	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level appropriation for all major programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Superior and Municipal Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 151,143,764	$ 165,723,665	$ 165,724,000	$ 179,560,000	$ 177,413,000	$ 11,689,000
SERVICES & SUPPLIES	8,443,383	9,587,379	9,588,000	9,921,000	10,742,000	1,154,000
FIXED ASSETS-EQUIP				257,000	231,000	231,000
GROSS TOTAL	$ 159,587,147	$ 175,311,044	$ 175,312,000	$ 189,738,000	$ 188,386,000	$ 13,074,000
LESS INTRAFD TRANSFER	1,541,562	2,072,284	2,072,000	1,900,000	1,900,000	-172,000
NET TOTAL	$ 158,045,585	$ 173,238,760	$ 173,240,000	$ 187,838,000	$ 186,486,000	$ 13,246,000
REVENUE	96,147,240	103,145,037	116,432,000	110,916,000	111,239,000	-5,193,000
NET COUNTY COST	$ 61,898,345	$ 70,093,723	$ 56,808,000	$ 76,922,000	$ 75,247,000	$ 18,439,000
BUDGETED POSITIONS	1,922.0	2,122.0	2,122.0	2,268.0	2,220.0	98.0
REVENUE DETAIL						
STATE-OTHER	$ 135,142	$ 305,276	$	$	$	$
FEDERAL-OTHER	526,943	724,725	400,000	400,000	400,000	
LEGAL SERVICES		4,974				
CIVIL PROCESS SERVICE	6,246,253	6,115,256	7,100,000	7,100,000	7,100,000	
LAW ENFORCEMENT SVCS	1,303,351	1,311,233	1,362,000	1,362,000	1,362,000	
EDUCATIONAL SERVICES		497				
CHRGS FOR SVCS-OTHER	87,793,228	94,674,391	107,567,000	101,954,000	102,277,000	-5,290,000
MISCELLANEOUS	142,323	8,685	3,000	100,000	100,000	97,000
TOTAL	$ 96,147,240	$ 103,145,037	$ 116,432,000	$ 110,916,000	$ 111,239,000	$ -5,193,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides current service level funding for all major programs, and reflects continued reimbursement for trial court bailiff service in accordance with the Trial Court Funding Act of 1997. Also provides additional funding for staffing and operational costs associated with the opening of the Chatsworth Courthouse.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 19,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 334,484,638	$ 363,043,726	$ 363,044,000	$ 382,827,000	$ 347,207,000	$ -15,837,000
SERVICES & SUPPLIES	76,252,625	93,289,391	93,290,000	109,537,000	107,297,000	14,007,000
OTHER CHARGES	3,240					
FIXED ASSETS-EQUIP				4,718,000	438,000	438,000
GROSS TOTAL	$ 410,740,503	$ 456,333,117	$ 456,334,000	$ 497,082,000	$ 454,942,000	$ -1,392,000
LESS INTRAFD TRANSFER	187,844	124,549	124,000	201,000	201,000	77,000
NET TOTAL	$ 410,552,659	$ 456,208,568	$ 456,210,000	$ 496,881,000	$ 454,741,000	$ -1,469,000
REVENUE	234,730,208	270,591,007	270,591,000	229,648,000	249,667,000	-20,924,000
NET COUNTY COST	$ 175,822,451	$ 185,617,561	$ 185,619,000	$ 267,233,000	$ 205,074,000	$ 19,455,000
BUDGETED POSITIONS	5,027.0	5,147.0	5,147.0	5,793.0	5,212.0	65.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 31,400	$ 32,900	$ 11,000	$ 31,000	$ 31,000	$ 20,000
FORFEIT & PENALTIES	400					
STATE-OTHER	4,864,800	10,706,136	14,302,000	6,086,000	6,351,000	-7,951,000
STATE-PROP 172 PSAF	136,766,925	144,467,031	144,467,000	131,182,000	148,484,000	4,017,000
STATE-COPS	3,634,000	3,596,362				
FEDERAL-OTHER	25,389,872	24,513,337	20,963,000	14,912,000	16,345,000	-4,618,000
COURT FEES & COSTS	291,610	355,843	620,000	245,000	245,000	-375,000
LAW ENFORCEMENT SVCS	110,941	219,145	53,000	172,000	172,000	119,000
INSTIT CARE & SVS	61,185,627	70,588,034	70,588,000	66,801,000	66,801,000	-3,787,000
EDUCATIONAL SERVICES	1,307,881	1,703,321	1,742,000	1,705,000	1,705,000	-37,000
CHRGS FOR SVCS-OTHER	1,129,726	14,065,485	6,533,000	1,802,000	1,802,000	-4,731,000
OTHER SALES	2,743	1,579	3,396,000	3,000	3,000	-3,393,000
MISCELLANEOUS	14,283	12,099	1,218,000	11,000	11,000	-1,207,000
OPERATING TRANSFER IN		329,735	6,698,000	6,698,000	7,717,000	1,019,000
TOTAL	$ 234,730,208	$ 270,591,007	$ 270,591,000	$ 229,648,000	$ 249,667,000	$ -20,924,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs, and includes continuation of the custody automation program enhancements.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 71,296,811	$ 76,030,812	$ 76,031,000	$ 98,218,000	$ 80,074,000	$ 4,043,000
SERVICES & SUPPLIES	2,112,399	3,424,316	3,425,000	5,678,000	4,001,000	576,000
FIXED ASSETS-EQUIP	12,714	260,580	261,000	1,978,000	900,000	639,000
GROSS TOTAL	$ 73,421,924	$ 79,715,708	$ 79,717,000	$ 105,874,000	$ 84,975,000	$ 5,258,000
LESS INTRAFD TRANSFER	452,190	670,682	670,000	692,000	692,000	22,000
NET TOTAL	$ 72,969,734	$ 79,045,026	$ 79,047,000	$ 105,182,000	$ 84,283,000	$ 5,236,000
REVENUE	38,725,339	44,558,709	44,558,000	43,250,000	48,529,000	3,971,000
NET COUNTY COST	$ 34,244,395	$ 34,486,317	$ 34,489,000	$ 61,932,000	$ 35,754,000	$ 1,265,000
BUDGETED POSITIONS	702.0	769.0	769.0	987.0	777.0	8.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
FORFEIT & PENALTIES	595,183	372	2,072,000	2,072,000	2,135,000	63,000
STATE-OTHER	3,694,982	5,262,929	6,487,000	6,087,000	7,492,000	1,005,000
STATE-PROP 172 PSAF	30,155,065	31,822,349	29,759,000	28,896,000	32,707,000	2,948,000
FEDERAL-OTHER	27,500	37,500				
LEGAL SERVICES	639	1,527,205				
LAW ENFORCEMENT SVCS	3,291,899	5,117,700	3,879,000	3,879,000	3,879,000	
RECORDING FEES	989,584	706,745	1,000,000	1,000,000	1,000,000	
EDUCATIONAL SERVICES		177				
CHRGS FOR SVCS-OTHER	-48,679	-24,030	1,000	1,000	1,000	
MISCELLANEOUS	116	30,879	1,275,000	1,275,000	1,275,000	
SALE OF FIXED ASSETS	19,050	31,733	40,000	40,000	40,000	
OPERATING TRANSFER IN		44,750	45,000			-45,000
TOTAL	$ 38,725,339	$ 44,558,709	$ 44,558,000	$ 43,250,000	$ 48,529,000	$ 3,971,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level for all major programs.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 141,132,745	$ 149,594,711	$ 149,595,000	$ 166,671,000	$ 158,488,000	$ 8,893,000
SERVICES & SUPPLIES	97,377,444	94,907,699	94,908,000	158,516,000	107,056,000	12,148,000
LESS EXPENDITURE DIST		23,248				
TOT S & S	97,377,444	94,884,451	94,908,000	158,516,000	107,056,000	12,148,000
OTHER CHARGES	77,044,207	75,618,837	75,619,000	82,950,000	82,950,000	7,331,000
FIXED ASSETS-EQUIP	10,320,330	8,426,204	8,427,000	15,773,000	13,906,000	5,479,000
OTHER FINANCING USES	416,502	514,000	514,000	544,000	544,000	30,000
GROSS TOTAL	$ 326,291,228	$ 329,038,203	$ 329,063,000	$ 424,454,000	$ 362,944,000	$ 33,881,000
LESS INTRAFD TRANSFER	1,573,726	1,762,207	2,023,000	886,000	1,143,000	-880,000
NET TOTAL	$ 324,717,502	$ 327,275,996	$ 327,040,000	$ 423,568,000	$ 361,801,000	$ 34,761,000
REVENUE	74,893,905	75,266,866	86,712,000	79,009,000	89,190,000	2,478,000
NET COUNTY COST	$ 249,823,597	$ 252,009,130	$ 240,328,000	$ 344,559,000	$ 272,611,000	$ 32,283,000
BUDGETED POSITIONS	1,954.0	2,006.0	2,006.0	2,203.0	2,078.0	-72.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 2,000	$	$	$	$
VEHICLE CODE FINES	4,793,067	4,878,878	4,536,000	4,793,000	4,873,000	337,000
FORFEIT & PENALTIES	2,113,297	1,323,455	1,343,000	2,113,000	2,113,000	770,000
RENTS AND CONCESSIONS	2,336		4,000	4,000	4,000	
STATE-OTHER	270,637	3,165,908	10,726,000	6,250,000	10,873,000	147,000
STATE-PROP 172 PSAF	29,791,377	31,447,916	28,556,000	28,556,000	32,322,000	3,766,000
STATE-COPS	5,534,000	1,890,683				
FEDERAL-OTHER	-185,038	874,183	1,990,000	849,000	1,590,000	-400,000
COMMUNICATION SVCS	133,328	59,280				
LEGAL SERVICES		28,447				
CIVIL PROCESS SERVICE			44,000			-44,000
COURT FEES & COSTS	43,954	30,362				
LAW ENFORCEMENT SVCS	1,653,047	2,778,661	3,001,000	3,001,000	3,001,000	
EDUCATIONAL SERVICES	913,638	1,375,593	937,000		602,000	-335,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	3,335,760	3,217,160	2,836,000	3,642,000	3,642,000	806,000
OTHER SALES	96,897	95,736	6,000	47,000	47,000	41,000
MISCELLANEOUS	13,367,729	12,231,796	10,940,000	17,671,000	17,710,000	6,770,000
SALE OF FIXED ASSETS	513,876	377,889	763,000	763,000	763,000	
OPERATING TRANSFER IN	12,516,000	11,488,919	21,030,000	11,320,000	11,650,000	-9,380,000
TOTAL	$ 74,893,905	$ 75,266,866	$ 86,712,000	$ 79,009,000	$ 89,190,000	$ 2,478,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for major programs and includes support services for contract law enforcement programs.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 41 contract cities, and to the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 395,630,326	$ 448,671,486	$ 448,672,000	$ 518,378,000	$ 466,974,000	$ 18,302,000
SERVICES & SUPPLIES	14,986,761	12,042,129	12,043,000	20,389,000	21,092,000	9,049,000
LESS EXPENDITURE DIST		1,191				
TOT S & S	14,986,761	12,040,938	12,043,000	20,389,000	21,092,000	9,049,000
OTHER CHARGES		20,000	20,000			-20,000
FIXED ASSETS-EQUIP	501,501	517,168	518,000	10,600,000	1,676,000	1,158,000
GROSS TOTAL	$ 411,118,588	$ 461,249,592	$ 461,253,000	$ 549,367,000	$ 489,742,000	$ 28,489,000
LESS INTRAFD TRANSFER	743,393	304,882	500,000	428,000	1,171,000	671,000
NET TOTAL	$ 410,375,195	$ 460,944,710	$ 460,753,000	$ 548,939,000	$ 488,571,000	$ 27,818,000
REVENUE	412,681,505	426,275,054	426,275,000	473,955,000	476,061,000	49,786,000
NET COUNTY COST	$ -2,306,310	$ 34,669,656	$ 34,478,000	$ 74,984,000	$ 12,510,000	$ -21,968,000
BUDGETED POSITIONS	4,905.0	5,229.0	5,229.0	6,101.0	5,438.0	209.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$ 8,000	$ 8,000	$ 8,000	$
FORFEIT & PENALTIES	2,160	3,518	2,000	2,000	2,000	
RENTS AND CONCESSIONS	67,118		135,000	135,000	135,000	
STATE-OTHER	3,897,847	2,014,171	2,016,000	2,016,000	3,003,000	987,000
STATE-PROP 172 PSAF	212,701,723	224,753,046	209,971,000	231,004,000	231,004,000	21,033,000
FEDERAL-OTHER	12,183,697	-1,174,656	13,123,000	6,533,000	6,761,000	-6,362,000
LEGAL SERVICES	147,185,377	160,472,280	158,041,000	189,236,000	190,127,000	32,086,000
LAW ENFORCEMENT SVCS	28,646,118	35,437,858	38,422,000	41,020,000	41,020,000	2,598,000
EDUCATIONAL SERVICES		3,598				
CHRGS FOR SVCS-OTHER	4,956,699	195,317	672,000	474,000	474,000	-198,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER SALES	1,673	1,912	40,000	4,000	4,000	-36,000
MISCELLANEOUS	99,319	1,242,165	1,938,000	1,904,000	1,904,000	-34,000
SALE OF FIXED ASSETS	739,774	837,500	1,000,000	1,000,000	1,000,000	
OPERATING TRANSFER IN	2,200,000	2,487,945	907,000	619,000	619,000	-288,000
TOTAL	$ 412,681,505	$ 426,275,054	$ 426,275,000	$ 473,955,000	$ 476,061,000	$ 49,786,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for major programs and includes additional budgeted positions primarily for contract law enforcement programs, including the Community College Districts. Also reflects the addition of gang enforcement teams in the Antelope and San Gabriel Valleys to prevent gang involvement by at-risk youth, and additional staffing and equipment for intelligence gathering activities to support the Countywide Security Action Plan.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets, lights, and sewers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 252,000	$ 336,493	$ 337,000	$ 298,000	$ 298,000	$ -39,000
LESS EXPENDITURE DIST	124,137	237,977	194,000	172,000	172,000	-22,000
TOT OTH CHRG	127,863	98,516	143,000	126,000	126,000	-17,000
GROSS TOTAL	$ 127,863	$ 98,516	$ 143,000	$ 126,000	$ 126,000	$ -17,000
REVENUE		106	3,000			-3,000
NET COUNTY COST	$ 127,863	$ 98,410	$ 140,000	$ 126,000	$ 126,000	$ -14,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$ 106	$	$	$	$
MISCELLANEOUS			3,000			-3,000
TOTAL	$	$ 106	$ 3,000	$	$	$ -3,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in appropriation due to costs associated with Proposition 218 whereby County-owned real property is subject to special assessment taxes imposed by local municipalities. The increase will be fully offset by expenditure distribution to the benefiting departments.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,946,546	$ 27,810,451	$ 32,387,000	$ 34,930,000	$ 34,406,000	$ 2,019,000
SERVICES & SUPPLIES	18,565,484	21,021,905	21,543,000	21,045,000	21,749,000	206,000
OTHER CHARGES	337,957	338,026	391,000	384,000	375,000	-16,000
FIXED ASSETS-EQUIP	1,821,536	345,050	350,000	100,000	100,000	-250,000
GROSS TOTAL	$ 46,671,523	$ 49,515,432	$ 54,671,000	$ 56,459,000	$ 56,630,000	$ 1,959,000
LESS INTRAFD TRANSFER	6,569,791	6,584,838	8,675,000	8,647,000	8,694,000	19,000
NET TOTAL	$ 40,101,732	$ 42,930,594	$ 45,996,000	$ 47,812,000	$ 47,936,000	$ 1,940,000
REVENUE	27,135,455	28,510,963	29,188,000	27,452,000	27,737,000	-1,451,000
NET COUNTY COST	$ 12,966,277	$ 14,419,631	$ 16,808,000	$ 20,360,000	$ 20,199,000	$ 3,391,000
BUDGETED POSITIONS	659.0	612.0	612.0	582.0	573.0	-39.0
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$	$ -2,090	$	$	$	$
PEN & COSTS-DEL TAXES	132,891	292,812				
SALES & USE TAXES		20				
BUSINESS LICENSES	1,484,252	1,233,328	1,600,000	1,500,000	1,500,000	-100,000
FORFEIT & PENALTIES	1,318	540				
PEN/INT/COSTS-DEL TAX	3,338,483	3,330,755	3,600,000	3,400,000	3,400,000	-200,000
STATE-OTHER	59,309	10,037	5,117,000	5,317,000	5,392,000	275,000
ASSESS/TAX COLL FEES	7,376,259	8,180,047	2,115,000	1,697,000	1,697,000	-418,000
ELECTION SERVICES				645,000	715,000	715,000
INHERITANCE TAX FEES	149,824	127,022	160,000	160,000	160,000	
LEGAL SERVICES	451	451	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	1,453	3,876	2,000	2,000	2,000	
COURT FEES & COSTS	2,133	2,173	1,000	1,000	1,000	
ESTATE FEES	1,661,962	1,760,531	2,100,000	1,700,000	1,700,000	-400,000
RECORDING FEES	14,680	12,798	10,000	10,000	10,000	
PARK & RECREATION SVS	24,676					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	8,770,991	8,089,130	9,757,000	8,294,000	8,369,000	-1,388,000
OTHER SALES	175,299	151,494	250,000	250,000	250,000	
MISCELLANEOUS	3,941,474	5,314,180	4,475,000	4,475,000	4,540,000	65,000
SALE OF FIXED ASSETS		3,859				
TOTAL	$ 27,135,455	$ 28,510,963	$ 29,188,000	$ 27,452,000	$ 27,737,000	$ -1,451,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget maintains the current service level for the department and allows funding for an agreement to upgrade the Property Tax telephone system.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act (TCFA) of 1997 (AB 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, and court facilities (including building/grounds maintenance and alterations/improvements) for judicial and court support positions created prior to July 1, 1996. Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 21,456,820	$ 25,861,852	$ 26,414,000	$ 30,372,000	$ 30,245,000	$ 3,831,000
SERVICES & SUPPLIES	50,806,027	60,133,165	62,524,000	129,796,000	63,046,000	522,000
OTHER CHARGES	266,163,806	262,882,219	271,226,000	251,982,000	255,582,000	-15,644,000
GROSS TOTAL	$ 338,426,653	$ 348,877,236	$ 360,164,000	$ 412,150,000	$ 348,873,000	$ -11,291,000
REVENUE	189,118,251	177,130,067	185,204,000	175,033,000	180,465,000	-4,739,000
NET COUNTY COST	$ 149,308,402	$ 171,747,169	$ 174,960,000	$ 237,117,000	$ 168,408,000	$ -6,552,000
BUDGETED POSITIONS	205.0	69.0	69.0	75.0	69.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,000	$ 13,200	$ 5,000	$ 6,000	$ 12,000	$ 7,000
OTHER LIC & PERMITS	164,760	173,400	153,000	165,000	159,000	6,000
VEHICLE CODE FINES	7,564,772	7,319,720	7,551,000	6,770,000	7,122,000	-429,000
OTHER COURT FINES	122,543,579	112,399,244	120,954,000	107,701,000	115,960,000	-4,994,000
ROYALTIES	563					
STATE-OTHER	6,217	6,324				
STATE-TRIAL COURTS	394,916	192				
FEDERAL-OTHER	827,948	875,827	700,000	972,000	972,000	272,000
LEGAL SERVICES	3,287,962	3,113,495	3,455,000	2,883,000	3,121,000	-334,000
COURT FEES & COSTS	44,144,858	42,828,166	43,286,000	49,099,000	45,707,000	2,421,000

TRIAL COURT OPERATIONS SUMMARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
RECORDING FEES	2,026,174	1,574,271	2,033,000	1,810,000	1,812,000	-221,000
CHRGS FOR SVCS-OTHER	1,750,892	1,343,968	1,791,000	1,488,000	1,461,000	-330,000
OTHER SALES	138,962	112,595	136,000	50,000	50,000	-86,000
MISCELLANEOUS	1,681,896	3,817,985	1,650,000	1,606,000	1,606,000	-44,000
OPERATING TRANSFER IN	4,580,752	3,551,680	3,490,000	2,483,000	2,483,000	-1,007,000
TOTAL	$ 189,118,251	$ 177,130,067	$ 185,204,000	$ 175,033,000	$ 180,465,000	$ -4,739,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 252,813,806	$ 247,812,219	$ 255,400,000	$ 251,982,000	$ 255,582,000	$ 182,000
REVENUE	189,101,807	175,694,569	185,204,000	174,061,000	179,493,000	-5,711,000
NET COUNTY COST	$ 63,711,999	$ 72,117,650	$ 70,196,000	$ 77,921,000	$ 76,089,000	$ 5,893,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,000	$ 13,200	$ 5,000	$ 6,000	$ 12,000	$ 7,000
OTHER LIC & PERMITS	164,760	173,400	153,000	165,000	159,000	6,000
VEHICLE CODE FINES	7,564,772	7,319,720	7,551,000	6,770,000	7,122,000	-429,000
OTHER COURT FINES	122,543,579	112,399,244	120,954,000	107,701,000	115,960,000	-4,994,000
ROYALTIES	563					
STATE-OTHER	6,217	5,124				
STATE-TRIAL COURTS	394,916	192				
FEDERAL-OTHER	827,948	8,362	700,000			-700,000
LEGAL SERVICES	3,287,962	3,113,495	3,455,000	2,883,000	3,121,000	-334,000
COURT FEES & COSTS	44,144,858	42,828,166	43,286,000	49,099,000	45,707,000	2,421,000
RECORDING FEES	2,026,174	1,574,271	2,033,000	1,810,000	1,812,000	-221,000
CHRGS FOR SVCS-OTHER	1,750,892	1,343,968	1,791,000	1,488,000	1,461,000	-330,000
OTHER SALES	138,962	112,595	136,000	50,000	50,000	-86,000
MISCELLANEOUS	1,665,452	3,251,152	1,650,000	1,606,000	1,606,000	-44,000
OPERATING TRANSFER IN	4,580,752	3,551,680	3,490,000	2,483,000	2,483,000	-1,007,000
TOTAL	$ 189,101,807	$ 175,694,569	$ 185,204,000	$ 174,061,000	$ 179,493,000	$ -5,711,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 5,360,079	$ 8,113,368	$ 8,114,000	$ 10,683,000	$ 10,683,000	$ 2,569,000
SERVICES & SUPPLIES	774,050	39,254,396	41,452,000	35,296,000	40,935,000	-517,000
GROSS TOTAL	$ 6,134,129	$ 47,367,764	$ 49,566,000	$ 45,979,000	$ 51,618,000	$ 2,052,000
REVENUE		414,447				
NET COUNTY COST	$ 6,134,129	$ 46,953,317	$ 49,566,000	$ 45,979,000	$ 51,618,000	$ 2,052,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 414,447	$	$	$	$
TOTAL	$	$ 414,447	$	$	$	$

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 17,748,484	$ 18,300,000	$ 19,689,000	$ 19,562,000	$ 1,262,000
SERVICES & SUPPLIES		20,878,769	21,072,000	94,500,000	22,111,000	1,039,000
OTHER CHARGES		15,070,000	15,826,000			-15,826,000
GROSS TOTAL	$	$ 53,697,253	$ 55,198,000	$ 114,189,000	$ 41,673,000	$ -13,525,000
REVENUE		1,021,051		972,000	972,000	972,000
NET COUNTY COST	$	$ 52,676,202	$ 55,198,000	$ 113,217,000	$ 40,701,000	$ -14,497,000
BUDGETED POSITIONS		69.0	69.0	75.0	69.0	
REVENUE DETAIL						
STATE-OTHER	$	$ 1,200	$	$	$	$
FEDERAL-OTHER		867,465		972,000	972,000	972,000
MISCELLANEOUS		152,386				
TOTAL	$	$ 1,021,051	$	$ 972,000	$ 972,000	$ 972,000

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 16,301,960	$ 16,433,000	$ 17,590,000	$ 17,590,000	$ 1,157,000
SERVICES & SUPPLIES		9,509,555	9,510,000	80,407,000	10,290,000	780,000
OTHER CHARGES		15,070,000	15,826,000			-15,826,000
GROSS TOTAL	$	$ 40,881,515	$ 41,769,000	$ 97,997,000	$ 27,880,000	$ -13,889,000
REVENUE		799,349		972,000	972,000	972,000
NET COUNTY COST	$	$ 40,082,166	$ 41,769,000	$ 97,025,000	$ 26,908,000	$ -14,861,000
BUDGETED POSITIONS		23.0	23.0	25.0	22.0	-1.0
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 798,738	$	$ 972,000	$ 972,000	$ 972,000
MISCELLANEOUS		611				
TOTAL	$	$ 799,349	$	$ 972,000	$ 972,000	$ 972,000

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 81,575	$ 158,000	$ 158,000	$ 158,000	$
SERVICES & SUPPLIES		1,660,928	1,700,000	1,591,000	1,590,000	-110,000
GROSS TOTAL	$	$ 1,742,503	$ 1,858,000	$ 1,749,000	$ 1,748,000	$ -110,000
REVENUE		25,000				
NET COUNTY COST	$	$ 1,717,503	$ 1,858,000	$ 1,749,000	$ 1,748,000	$ -110,000
BUDGETED POSITIONS		4.0	4.0	4.0	4.0	
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 25,000	$	$	$	$
TOTAL	$	$ 25,000	$	$	$	$

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 39,298	$ 80,000	$ 80,000	$ 80,000	$
SERVICES & SUPPLIES		196,839	217,000	205,000	205,000	-12,000
GROSS TOTAL	$	$ 236,137	$ 297,000	$ 285,000	$ 285,000	$ -12,000
NET COUNTY COST	$	$ 236,137	$ 297,000	$ 285,000	$ 285,000	$ -12,000
BUDGETED POSITIONS		2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 427,267	$ 428,000	$ 427,000	$ 426,000	$ -2,000
NET COUNTY COST	$	$ 427,267	$ 428,000	$ 427,000	$ 426,000	$ -2,000

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 110,580	$ 125,000	$ 125,000	$ 129,000	$ 4,000
SERVICES & SUPPLIES		776,403	822,000	846,000	846,000	24,000
GROSS TOTAL	$	$ 886,983	$ 947,000	$ 971,000	$ 975,000	$ 28,000
NET COUNTY COST	$	$ 886,983	$ 947,000	$ 971,000	$ 975,000	$ 28,000
BUDGETED POSITIONS		3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 61,913	$ 62,000	$ 86,000	$ 86,000	$ 24,000
SERVICES & SUPPLIES		1,117,463	1,118,000	1,346,000	1,346,000	228,000
GROSS TOTAL	$	$ 1,179,376	$ 1,180,000	$ 1,432,000	$ 1,432,000	$ 252,000
REVENUE		1,200				
NET COUNTY COST	$	$ 1,178,176	$ 1,180,000	$ 1,432,000	$ 1,432,000	$ 252,000
BUDGETED POSITIONS		2.0	2.0	2.0	2.0	
REVENUE DETAIL						
STATE-OTHER	$	$ 1,200	$	$	$	$
TOTAL	$	$ 1,200	$	$	$	$

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	45,000	$ 45,000	$ 45,000
SERVICES & SUPPLIES		958,654	959,000	959,000	949,000	-10,000
GROSS TOTAL	$	$ 958,654	$ 959,000	$ 1,004,000	$ 994,000	$ 35,000
REVENUE		147				
NET COUNTY COST	$	$ 958,507	$ 959,000	$ 1,004,000	$ 994,000	$ 35,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
MISCELLANEOUS	$	$ 147	$	$	$	$
TOTAL	$	$ 147	$	$	$	$

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 193,314	$ 305,000	$ 309,000	$ 264,000	$ -41,000
SERVICES & SUPPLIES		871,296	872,000	757,000	1,124,000	252,000
GROSS TOTAL	$	$ 1,064,610	$ 1,177,000	$ 1,066,000	$ 1,388,000	$ 211,000
NET COUNTY COST	$	$ 1,064,610	$ 1,177,000	$ 1,066,000	$ 1,388,000	$ 211,000
BUDGETED POSITIONS		7.0	7.0	7.0	6.0	-1.0

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 435,829	$ 436,000	$ 474,000	$ 474,000	$ 38,000
SERVICES & SUPPLIES		1,881,327	1,882,000	1,780,000	1,780,000	-102,000
GROSS TOTAL	$	$ 2,317,156	$ 2,318,000	$ 2,254,000	$ 2,254,000	$ -64,000
REVENUE		43,727				
NET COUNTY COST	$	$ 2,273,429	$ 2,318,000	$ 2,254,000	$ 2,254,000	$ -64,000
BUDGETED POSITIONS		11.0	11.0	11.0	11.0	
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 43,727	$	$	$	$
TOTAL	$	$ 43,727	$	$	$	$

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 369,633	$ 522,000	$ 568,000	$ 522,000	$
SERVICES & SUPPLIES		1,034,269	1,035,000	1,788,000	1,082,000	47,000
GROSS TOTAL	$	$ 1,403,902	$ 1,557,000	$ 2,356,000	$ 1,604,000	$ 47,000
NET COUNTY COST	$	$ 1,403,902	$ 1,557,000	$ 2,356,000	$ 1,604,000	$ 47,000
BUDGETED POSITIONS		13.0	13.0	14.0	13.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 61,988	$ 86,000	$ 172,000	$ 132,000	$ 46,000
SERVICES & SUPPLIES		1,213,999	1,277,000	2,339,000	1,078,000	-199,000
GROSS TOTAL	$	$ 1,275,987	$ 1,363,000	$ 2,511,000	$ 1,210,000	$ -153,000
REVENUE		151,628				
NET COUNTY COST	$	$ 1,124,359	$ 1,363,000	$ 2,511,000	$ 1,210,000	$ -153,000
BUDGETED POSITIONS		2.0	2.0	4.0	3.0	1.0
REVENUE DETAIL						
MISCELLANEOUS	$	$ 151,628	$	$	$	$
TOTAL	$	$ 151,628	$	$	$	$

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 92,394	$ 93,000	$ 82,000	$ 82,000	$ -11,000
SERVICES & SUPPLIES		1,230,769	1,252,000	2,055,000	1,395,000	143,000
GROSS TOTAL	$	$ 1,323,163	$ 1,345,000	$ 2,137,000	$ 1,477,000	$ 132,000
NET COUNTY COST	$	$ 1,323,163	$ 1,345,000	$ 2,137,000	$ 1,477,000	$ 132,000
BUDGETED POSITIONS		2.0	2.0	2.0	2.0	

TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 122,000	$	$	$	$	$
SERVICES & SUPPLIES	542,925					
GROSS TOTAL	$ 664,925	$	$	$	$	$
NET COUNTY COST	$ 664,925	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 150,912	$	$	$	$	$
SERVICES & SUPPLIES	295,211					
GROSS TOTAL	$ 446,123	$	$	$	$	$
NET COUNTY COST	$ 446,123	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 106,604	$	$	$	$	$
SERVICES & SUPPLIES	199,224					
GROSS TOTAL	$ 305,828	$	$	$	$	$
NET COUNTY COST	$ 305,828	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 45,656	$	$	$	$	$
SERVICES & SUPPLIES	119,749					
GROSS TOTAL	$ 165,405	$	$	$	$	$
NET COUNTY COST	$ 165,405	$	$	$	$	$

TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 233,851	$	$	$	$	$
SERVICES & SUPPLIES	506,865					
GROSS TOTAL	$ 740,716	$	$	$	$	$
NET COUNTY COST	$ 740,716	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 500,880	$	$	$	$	$
SERVICES & SUPPLIES	1,647,054					
GROSS TOTAL	$ 2,147,934	$	$	$	$	$
NET COUNTY COST	$ 2,147,934	$	$	$	$	$
BUDGETED POSITIONS	9.0					

TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 38,041	$	$	$	$	$
SERVICES & SUPPLIES	169,175					
GROSS TOTAL	$ 207,216	$	$	$	$	$
NET COUNTY COST	$ 207,216	$	$	$	$	$

TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 180,825	$	$	$	$	$
SERVICES & SUPPLIES	368,574					
GROSS TOTAL	$ 549,399	$	$	$	$	$
NET COUNTY COST	$ 549,399	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 156,015	$	$	$	$	$
SERVICES & SUPPLIES	398,685					
GROSS TOTAL	$ 554,700	$	$	$	$	$
NET COUNTY COST	$ 554,700	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 66,110	$	$	$	$	$
SERVICES & SUPPLIES	316,201					
GROSS TOTAL	$ 382,311	$	$	$	$	$
NET COUNTY COST	$ 382,311	$	$	$	$	$

TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 170,441	$	$	$	$	$
SERVICES & SUPPLIES	389,316					
GROSS TOTAL	$ 559,757	$	$	$	$	$
NET COUNTY COST	$ 559,757	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 429,296	$	$	$	$	$
SERVICES & SUPPLIES	544,188					
GROSS TOTAL	$ 973,484	$	$	$	$	$
NET COUNTY COST	$ 973,484	$	$	$	$	$
BUDGETED POSITIONS	7.0					

TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,106,087	$	$	$	$	$
SERVICES & SUPPLIES	7,230,513					
GROSS TOTAL	$ 9,336,600	$	$	$	$	$
NET COUNTY COST	$ 9,336,600	$	$	$	$	$
BUDGETED POSITIONS	23.0					

TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 104,575	$	$	$	$	$
SERVICES & SUPPLIES	231,119					
GROSS TOTAL	$ 335,694	$	$	$	$	$
NET COUNTY COST	$ 335,694	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,129	$	$	$	$	$
SERVICES & SUPPLIES	68,050					
GROSS TOTAL	$ 88,179	$	$	$	$	$
NET COUNTY COST	$ 88,179	$	$	$	$	$

TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 88,930	$	$	$	$	$
SERVICES & SUPPLIES	813,420					
GROSS TOTAL	$ 902,350	$	$	$	$	$
NET COUNTY COST	$ 902,350	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 90,159	$	$	$	$	$
SERVICES & SUPPLIES	288,254					
GROSS TOTAL	$ 378,413	$	$	$	$	$
NET COUNTY COST	$ 378,413	$	$	$	$	$

TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 103,091	$	$	$	$	$
SERVICES & SUPPLIES	720,780					
GROSS TOTAL	$ 823,871	$	$	$	$	$
NET COUNTY COST	$ 823,871	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,387	$	$	$	$	$
SERVICES & SUPPLIES	462,189					
GROSS TOTAL	$ 546,576	$	$	$	$	$
NET COUNTY COST	$ 546,576	$	$	$	$	$

TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 57,101	$	$	$	$	$
SERVICES & SUPPLIES	137,218					
GROSS TOTAL	$ 194,319	$	$	$	$	$
NET COUNTY COST	$ 194,319	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 95,126	$	$	$	$	$
SERVICES & SUPPLIES	387,379					
GROSS TOTAL	$ 482,505	$	$	$	$	$
NET COUNTY COST	$ 482,505	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 236,806	$	$	$	$	$
SERVICES & SUPPLIES	847,609					
GROSS TOTAL	$ 1,084,415	$	$	$	$	$
NET COUNTY COST	$ 1,084,415	$	$	$	$	$
BUDGETED POSITIONS	1.0					

TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 164,233	$	$	$	$	$
SERVICES & SUPPLIES	429,688					
GROSS TOTAL	$ 593,921	$	$	$	$	$
NET COUNTY COST	$ 593,921	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 159,321	$	$	$	$	$
SERVICES & SUPPLIES	356,004					
GROSS TOTAL	$ 515,325	$	$	$	$	$
NET COUNTY COST	$ 515,325	$	$	$	$	$
BUDGETED POSITIONS	2.0					

TRIAL COURT OPERATIONS-SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,586,165	$	$	$	$	$
SERVICES & SUPPLIES	32,556,789					
OTHER CHARGES	13,350,000					
GROSS TOTAL	$ 56,492,954	$	$	$	$	$
REVENUE	16,444					
NET COUNTY COST	$ 56,476,510	$	$	$	$	$
BUDGETED POSITIONS	144.0					
REVENUE DETAIL						
MISCELLANEOUS	$ 16,444	$	$	$	$	$
TOTAL	$ 16,444	$	$	$	$	$

TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 5,798	$	$	$	$	$
NET COUNTY COST	$ 5,798	$	$	$	$	$

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,252,039	9,222,639	9,223,000	9,191,000	9,191,000	-32,000
GROSS TOTAL	$ 9,257,039	$ 9,227,639	$ 9,230,000	$ 9,198,000	$ 9,198,000	$ -32,000
RESERVES						
GENERAL RESERVES	$ 2,299,000	$ 2,154,000	$ 2,154,000	$ 1,438,000	$ 2,029,000	$ -125,000
EST DELINQUENCY			321,000	278,000	235,000	-86,000
TOTAL RESERVES	$ 2,299,000	$ 2,154,000	$ 2,475,000	$ 1,716,000	$ 2,264,000	$ -211,000
TOT FIN REQMTS	$ 11,556,039	$ 11,381,639	$ 11,705,000	$ 10,914,000	$ 11,462,000	$ -243,000
AVAIL FINANCE						
FUND BALANCE	$ 1,981,000	$ 2,230,000	$ 2,230,000	$ 2,388,000	$ 2,677,000	$ 447,000
CANCEL RES/DES	2,506,000	2,299,000	2,299,000	2,154,000	2,154,000	-145,000
PROPERTY TAXES	8,781,134	9,005,913	6,773,000	5,968,000	6,244,000	-529,000
REVENUE	518,041	523,283	403,000	404,000	387,000	-16,000
TOT AVAIL FIN	$ 13,786,175	$ 14,058,196	$ 11,705,000	$ 10,914,000	$ 11,462,000	$ -243,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,279,298	$ 8,433,062	$ 6,329,000	$ 5,558,000	$ 5,798,000	$ -531,000
PROP TAXES-CURR-UNSEC	399,720	418,399	444,000	410,000	446,000	2,000
PROP TAXES-PRIOR-SEC	-105,533	-87,748				
PROP TAXES-PRIOR-UNS	17,665	38,177				
SUPP PROP TAXES-CURR	143,386	147,303				
SUPP PROP TAXES-PRIOR	46,598	56,720				
PEN/INT/COSTS-DEL TAX	78,702	58,348				
INTEREST	325,950	360,543	300,000	300,000	300,000	
HOMEOWNER PRO TAX REL	113,384	104,392	103,000	104,000	87,000	-16,000
OTHER GOVT AGENCIES	5					
TOTAL	$ 9,299,175	$ 9,529,196	$ 7,176,000	$ 6,372,000	$ 6,631,000	$ -545,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November, 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,499	$ 9,012	$ 10,000	$ 10,000	$ 10,000	$
OTHER CHARGES	20,662,128	20,908,080	20,909,000	20,419,000	20,419,000	-490,000
OTHER FINANCING USES	12,701,818	11,535,755	11,536,000	14,402,000	14,572,000	3,036,000
GROSS TOTAL	$ 33,372,445	$ 32,452,847	$ 32,455,000	$ 34,831,000	$ 35,001,000	$ 2,546,000
TOT FIN REQMTS	$ 33,372,445	$ 32,452,847	$ 32,455,000	$ 34,831,000	$ 35,001,000	$ 2,546,000
AVAIL FINANCE						
REVENUE	33,372,446	32,452,846	32,455,000	34,831,000	35,001,000	2,546,000
TOT AVAIL FIN	$ 33,372,446	$ 32,452,846	$ 32,455,000	$ 34,831,000	$ 35,001,000	$ 2,546,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 150	$	$	$	$	$
OTHER LIC & PERMITS	9,806	19,137	10,000	10,000	10,000	
INTEREST	1,617,723	1,991,542	1,936,000	1,795,000	1,795,000	-141,000
RENTS AND CONCESSIONS	30,507,513	29,588,815	29,552,000	32,076,000	32,246,000	2,694,000
CHRGS FOR SVCS-OTHER	1,227,665	845,541	947,000	940,000	940,000	-7,000
MISCELLANEOUS	9,589	7,811	10,000	10,000	10,000	
TOTAL	$ 33,372,446	$ 32,452,846	$ 32,455,000	$ 34,831,000	$ 35,001,000	$ 2,546,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
ANIMAL CARE & CONTROL		
BALDWIN PARK (1)		
77103 SHELTER REPLACE/EXPAND	$ 327,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 133,000	
DOWNEY (4)		
77100 SHELTER REPLACE/EXPAND	$ 3,258,000	
TOTAL AVAILABLE FINANCING	$ 2,649,000	
NET COUNTY COST	$ 609,000	
GARDENA/CARSON (2)		
77102 SHELTER REPLACE/EXPAND	$ 270,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 76,000	
LANCASTER (5)		
77101 SHELTER REPLACE/EXPAND	$ 621,000	
TOTAL AVAILABLE FINANCING	$ 536,000	
NET COUNTY COST	$ 85,000	
TOTAL: ANIMAL CARE & CONTROL		
TOTAL REQUIREMENTS	$ 4,476,000	
TOTAL AVAILABLE FINANCING	$ 3,573,000	
NET COUNTY COST	$ 903,000	
AUDITOR-CONTROLLER		
HALL OF RECORDS (1)		
86512 RFURB-AUDIT DIVISION	36,000	
NET COUNTY COST	$ 36,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
2615 S GRAND (1)		
86511 RFURB-WARRANT INVST. OFFICE	$ 18,000	
NET COUNTY COST	$ 18,000	
9150 E. IMPERIAL HWY. DOWNEY (4)		
86526 RFURB-DISBURSEMENT DIVISION	$ 78,000	
NET COUNTY COST	$ 78,000	
TOTAL: AUDITOR-CONTROLLER		
TOTAL REQUIREMENTS	$ 132,000	
NET COUNTY COST	$ 132,000	
BEACHES & HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	$ 426,000	
NET COUNTY COST	$ 426,000	
DOCKWEILER STATE BEACH (4)		
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	8,077,000	
TOTAL AVAILABLE FINANCING	$ 8,077,000	
NET COUNTY COST	$	
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	$ 2,687,000	
TOTAL AVAILABLE FINANCING	$ 2,687,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	$ 1,904,000	
TOTAL AVAILABLE FINANCING	$ 1,904,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	$ 935,000	
TOTAL AVAILABLE FINANCING	$ 935,000	
NET COUNTY COST	$	
VARIOUS COUNTY BEACHES (0)		
77368 LIFEGUARD TWR REPLACEMENT	$ 4,015,000	
NET COUNTY COST	$ 4,015,000	
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	$ 2,891,000	
TOTAL AVAILABLE FINANCING	$ 2,891,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
86471 RFURB-GENERAL IMPVTS	6,104,000	
TOTAL AVAILABLE FINANCING	$ 6,104,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS		
TOTAL REQUIREMENTS	$ 27,039,000	
TOTAL AVAILABLE FINANCING	$ 22,598,000	
NET COUNTY COST	$ 4,441,000	
BEACHES & HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	$ 462,000	MRACO
TOTAL AVAILABLE FINANCING	$ 462,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS - MARINA ACO FUND		
TOTAL REQUIREMENTS	$ 462,000	
TOTAL AVAILABLE FINANCING	$ 462,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CAPITAL PROJECTS - VARIOUS		
ALTADENA COMMUNITY CENTER (5)		
77048 NEW COMMUNITY CENTER	$ 1,497,000	
NET COUNTY COST	$ 1,497,000	
TORRANCE HC - 2300 W. CARSON (2)		
86523 RFURB-SEISMIC UPGRADE	$ 1,975,000	
NET COUNTY COST	$ 1,975,000	
TRIAL COURTS PROJECT (0)		
69210 CHILDRENS COURT ALTERNATE EXIT	$ 422,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	346,000	
77304 HUNTINGTON PK-COURT/JURY ANNEX	1,186,000	
77372 SF JUV HEARING ROOMS	183,000	
77373 SM CT REPL MOD CRT RMS	3,373,000	
77410 AV DEPENDCY CRT-WAITING RM	300,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,488,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	4,000,000	
TOTAL REQUIREMENTS	$ 11,698,000	
TOTAL AVAILABLE FINANCING	$ 5,488,000	
NET COUNTY COST	$ 6,210,000	
VARIOUS FACILITIES (0)		
77021 URM ENGINEERING STUDY	105,000	
77022 PK-SLOPE STABILIZATION	505,000	
77043 VAR 1ST DIST IMPRVTS	4,636,000	
77044 VAR 2ND DIST IMPRVTS	5,017,000	
77045 VAR 3RD DIST IMPRVTS	4,640,000	
77046 VAR 4TH DIST IMPRVTS	5,282,000	
77047 VAR 5TH DIST IMPRVTS	5,000,000	
77151 VARIOUS IMPROVEMENTS	1,600,000	
77365 EL PUEBLO IMPROVEMENTS	8,642,000	
77399 VARIOUS 4TH DIST IMPROVEMENTS	10,521,000	
86008 RFURB-CAO	150,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86261 RFURB-BOARD HEARING ROOM	182,000	
86478 RFURB-VICTORIA LANDFL INVSTGTN	14,000	
86492 RFURB-URM DEMO/DESIGN	1,000,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86498 RFURB-BOARD EXEC OFFICE	638,000	
86524 RFURB-CENTRAL PLANT SCREEN	2,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86525 RFURB-CAO CUBICLE & ELECTRICAL	900,000	
86527 RFURB-PHOTO LAB	368,000	
TOTAL REQUIREMENTS	$ 52,539,000	
TOTAL AVAILABLE FINANCING	$ 2,526,000	
NET COUNTY COST	$ 50,013,000	
TOTAL: CAPITAL PROJECTS - VARIOUS		
TOTAL REQUIREMENTS	$ 67,709,000	
TOTAL AVAILABLE FINANCING	$ 8,014,000	
NET COUNTY COST	$ 59,695,000	
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	$ 550,000	
77405 NEW FACILITY - 3RD DIST	1,432,000	
TOTAL REQUIREMENTS	$ 1,982,000	
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$ 1,922,000	
TOTAL: CHILDCARE FACILITIES		
TOTAL REQUIREMENTS	$ 1,982,000	
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$ 1,922,000	
CHILDREN'S SERVICES		
MACLAREN CHILDREN'S CENTER (1)		
69206 RECONFIGURATION	$ 4,998,000	
NET COUNTY COST	$ 4,998,000	
TOTAL: CHILDREN'S SERVICES		
TOTAL REQUIREMENTS	$ 4,998,000	
NET COUNTY COST	$ 4,998,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CONSUMER AFFAIRS		
HAHN HALL OF ADMINISTRATION (1)		
86419 RFURB-OFFICE REFURBISHMENT	$ 350,000	
NET COUNTY COST	$ 350,000	
TOTAL CONSUMER AFFAIRS		
TOTAL REQUIREMENTS	$ 350,000	
NET COUNTY COST	$ 350,000	
CORONER		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 9,841,000	
NET COUNTY COST	$ 9,841,000	
TOTAL CORONER		
TOTAL REQUIREMENTS	$ 9,841,000	
NET COUNTY COST	$ 9,841,000	
COUNTY COUNSEL		
HAHN HALL OF ADMINISTRATION (1)		
86532 RFURB-OFFICE SPACE FLOOR 4 & 6	$ 500,000	
NET COUNTY COST	$ 500,000	
TOTAL COUNTY COUNSEL		
TOTAL REQUIREMENTS	$ 500,000	
NET COUNTY COST	$ 500,000	
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
SANTA MONICA COURTHOUSE (3)		
70760 S.M. COURT-NEW JURY ASSEMBLY	$ 1,367,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,367,000	
NET COUNTY COST	$ -	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
SOUTH BAY/TORRANCE COURTHOUSE (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 62,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 62,000	
NET COUNTY COST	$	
SOUTH GATE COURTHOUSE (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY		
TOTAL REQUIREMENTS	$ 1,849,000	
TOTAL AVAILABLE FINANCING	$ 1,849,000	
NET COUNTY COST	$	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER (5)		
70595 TRAINING CTR SITE DEVELOPMNT	$ 2,085,000	DVACO
TOTAL AVAILABLE FINANCING	$ 2,085,000	
NET COUNTY COST	$	
TOTAL: DEL VALLE ACO FUND		
TOTAL REQUIREMENTS	$ 2,085,000	
TOTAL AVAILABLE FINANCING	$ 2,085,000	
NET COUNTY COST	$	
EAST LOS ANGELES CIVIC CENTER		
ELA CIVIC CENTER (1)		
77395 REPLACEMENT LIBRARY	$ 7,146,000	
77398 ELA REPLACEMENT FACILITIES	13,108,000	
77427 PARKING IMPROVEMENTS	2,500,000	
TOTAL REQUIREMENTS	$ 22,754,000	
TOTAL AVAILABLE FINANCING	$ 544,000	
NET COUNTY COST	$ 22,210,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
TOTAL: EAST LOS ANGELES CIVIC CENTER		
TOTAL REQUIREMENTS	$ 22,754,000	
TOTAL AVAILABLE FINANCING	$ 544,000	
NET COUNTY COST	$ 22,210,000	
FAMILY RESTROOMS		
VARIOUS FACILITIES (0)		
77357 VARIOUS FAMILY RESTROOMS	$ 213,000	
NET COUNTY COST	$ 213,000	
TOTAL: FAMILY RESTROOMS		
TOTAL REQUIREMENTS	$ 213,000	
NET COUNTY COST	$ 213,000	
FEDERAL & STATE DISASTER AID		
OLIVE VIEW MEDICAL CENTER (5)		
77185 CONFERENCE CTR REPLACE	$ 200,000	
77186 OFFICE BLDG REPLACEMENT	250,000	
77187 STORAGE BLDG REPLACEMENT	170,000	
TOTAL REQUIREMENTS	$ 620,000	
TOTAL AVAILABLE FINANCING	$ 620,000	
NET COUNTY COST	$	
TOTAL: FEDERAL & STATE DISASTER AID		
TOTAL REQUIREMENTS	$ 620,000	
TOTAL AVAILABLE FINANCING	$ 620,000	
NET COUNTY COST	$	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70971 CAMP 13-WATER SYSTEM UPGRADE	1,511,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,511,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CAMP 16 (5)		
70569 CAMP 16 RELOCATION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88705 RFURB-COMMAND & CONTROL	$ 193,000	FDACO
TOTAL AVAILABLE FINANCING	$ 193,000	
NET COUNTY COST	$	
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 469,000	FDACO
TOTAL AVAILABLE FINANCING	$ 469,000	
NET COUNTY COST	$	
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 799,000	FDACO
TOTAL AVAILABLE FINANCING	$ 799,000	
NET COUNTY COST	$	
FS 108 - SANTA CLARITA VALLEY (5)		
70964 FS 108 - NEW STATION	$ 1,120,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,120,000	
NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)		
70955 FS110-STATION ADDITION/RENOV	$ 331,000	FDACO
TOTAL AVAILABLE FINANCING	$ 331,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FS 114 - LAKE LOS ANGELES (5)		
70970 FS114-NEW MODULAR HOUSING	$ 200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
FS 124- STEVENSON RANCH (5)		
70522 FS 124-NEW STATION	$ 591,000	FDACO
70590 FS 124-TEMP MODULAR STATION	275,000	FDACO
TOTAL REQUIREMENTS	$ 866,000	
TOTAL AVAILABLE FINANCING	$ 866,000	
NET COUNTY COST	$	
FS 126 - VALENCIA (5)		
70523 FS 126 - NEW STATION	$ 4,317,000	FDACO
70593 FS 126-TEMP MODULAR STATION	275,000	FDACO
TOTAL REQUIREMENTS	$ 4,592,000	
TOTAL AVAILABLE FINANCING	$ 4,592,000	
NET COUNTY COST	$	
FS 128 - SANTA CLARITA VALLEY (5)		
70966 FS 128 - NEW STATION	$ 869,000	FDACO
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 248,000	FDACO
TOTAL AVAILABLE FINANCING	$ 248,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FS 139 - PALMDALE (5)		
70968 FS 139 - LAND ACQUISITION	$ 250,000	FDACO
70969 FS 139 - NEW STATION	250,000	FDACO
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	2,297,000	FDACO
TOTAL REQUIREMENTS	$ 2,747,000	
TOTAL AVAILABLE FINANCING	$ 2,747,000	
NET COUNTY COST	$	
FS 183 - POMONA (1)		
88703 RFURB-FS183 STATION RENOV	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 30 - CERRITOS (4)		
88914 RFURB-FS30 STATION RENOV	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 37 - PALMDALE (5)		
70961 FS37-REPLACEMENT STATION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 46 - SOUTHEAST BASIN (4)		
70957 FS 46 - LAND ACQUISITION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FS 54 - SOUTH GATE (1)		
70769 FS 54 - STATION EXPANSION	$ 120,000	FDACO
TOTAL AVAILABLE FINANCING	$ 120,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	$ 1,029,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,029,000	
NET COUNTY COST	$	
FS 75 - CHATSWORTH (5)		
70793 FS 75-FACILITY ACQUISITION	$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 82 - LA CANADA FLINTRIDGE (5)		
88915 RFURB-FS82-STATION RENOV	$ 76,000	FDACO
TOTAL AVAILABLE FINANCING	$ 76,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 4,251,000	FDACO
TOTAL AVAILABLE FINANCING	$ 4,251,000	
NET COUNTY COST	$	
FS 93 - PALMDALE (5)		
70962 FS 93 - NEW STATION	$ 248,000	FDACO
TOTAL AVAILABLE FINANCING	$ 248,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FS 99 - MALIBU (3)		
88702 RFURB-FS99 STATION RENOV	$ 802,000	FDACO
TOTAL AVAILABLE FINANCING	$ 802,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 1,113,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,113,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70532 FORESTRY BLDG REPLACEMENT	$ 150,000	FDACO
70956 BARTON HELIPORT EXPANSION	712,000	FDACO
TOTAL REQUIREMENTS	$ 862,000	
TOTAL AVAILABLE FINANCING	$ 862,000	
NET COUNTY COST	$	
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 465,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM	62,000	FDACO
88708 RFURB-TRAINING CENTERS	216,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	836,000	FDACO
TOTAL REQUIREMENTS	$ 1,579,000	
TOTAL AVAILABLE FINANCING	$ 1,579,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO FUND		
TOTAL REQUIREMENTS	$ 26,975,000	
TOTAL AVAILABLE FINANCING	$ 26,975,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 250,000	HWEF
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND		
TOTAL REQUIREMENTS	$ 250,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
HEALTH SERVICES		
CENTRAL HEALTH CENTER (1)		
86507 RFURB-BRACING	179,000	
86509 RFURB-SEISMIC RETROFIT	1,426,000	
TOTAL REQUIREMENTS	$ 1,605,000	
TOTAL AVAILABLE FINANCING	$ 1,209,000	
NET COUNTY COST	$ 396,000	
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	196,000	
86513 RFURB-SEISMIC RETROFIT	365,000	
TOTAL REQUIREMENTS	$ 561,000	
TOTAL AVAILABLE FINANCING	$ 275,000	
NET COUNTY COST	$ 286,000	
EL MONTE COMP HEALTH CENTER (1)		
86505 RFURB-SEISMIC RETROFIT	391,000	
TOTAL AVAILABLE FINANCING	$ 331,000	
NET COUNTY COST	$ 60,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FLORENCE/FIRESTONE HC (2)		
86265 RFURB-EXAM ROOM LAB	316,000	
NET COUNTY COST	$ 316,000	
GLENDALE HEALTH CENTER (5)		
86515 RFURB-SEISMIC RETROFIT	35,000	
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$ 9,000	
HARBOR-UCLA MEDICAL CENTER (2)		
77176 SURGERY/EMERGENCY - PLANS	1,382,000	
86385 RFURB-TELECOMM REROUTE	421,000	
86516 RFURB-PARLOW LIBRARY RETROFIT	177,000	
TOTAL REQUIREMENTS	$ 1,980,000	
TOTAL AVAILABLE FINANCING	$ 134,000	
NET COUNTY COST	$ 1,846,000	
HEALTH VARIOUS SITES (0)		
86249 RFURB-SB1953 NON-STRCT RPR	2,258,000	
86484 RFURB-SB1953 STRUCTURAL RETRO	10,239,000	
86503 RFURB-NE HEALTH CTRS SEISMIC	292,000	
86504 RFURB-COASTAL HLT CTRS SEISMIC	84,000	
TOTAL REQUIREMENTS	$ 12,873,000	
TOTAL AVAILABLE FINANCING	$ 1,461,000	
NET COUNTY COST	$ 11,412,000	
HIGH DESERT HOSPITAL (5)		
69207 DRUG RESISTENT TB HOUSING	414,000	
86379 RFURB-FIRE ALARM	427,000	
TOTAL REQUIREMENTS	$ 841,000	
TOTAL AVAILABLE FINANCING	$ 414,000	
NET COUNTY COST	$ 427,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
HOLLYWOOD WILSHIRE HEALTH CTR (3)		
77370 ENHANCED HEALTH CTR	$ 922,000	
TOTAL AVAILABLE FINANCING	$ 71,000	
NET COUNTY COST	$ 851,000	
HUDSON COMP HEALTH CENTER (2)		
86514 RFURB-SEISMIC RETROFIT	194,000	
TOTAL AVAILABLE FINANCING	$ 146,000	
NET COUNTY COST	$ 48,000	
LA PUENTE HEALTH CENTER (1)		
86266 RFURB-ADA UPGRADES	129,000	
NET COUNTY COST	$ 129,000	
LAC+USC MEDICAL CENTER (1)		
86298 RFURB-CONSOLIDATE PICU	330,000	
86381 RFURB-EMERG POWER SYSTEMS	135,000	
TOTAL REQUIREMENTS	$ 465,000	
NET COUNTY COST	$ 465,000	
LAUREL CANYON HEALTH CENTER (3)		
69214 NEW HEALTH CENTER	2,206,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 2,106,000	
M L KING JR/DREW MED CENTER (2)		
69211 OASIS MODULAR BUILDING	170,000	
86296 RFURB-ADA IMPROVEMENTS	145,000	
86499 RFURB-COOLING TOWER	1,615,000	
86502 RFURB-HAWKINS BUILDING	3,174,000	
86522 RFURB-WOMENS CENTER	2,647,000	
TOTAL REQUIREMENTS	$ 7,751,000	
TOTAL AVAILABLE FINANCING	$ 5,784,000	
NET COUNTY COST	$ 1,967,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
MID-VALLEY COMP HEALTH CENTER (3)		
69212 SATELLITE	2,000,000	
69212 SATELLITE	4,757,000	
TOTAL REQUIREMENTS	$ 6,757,000	
TOTAL AVAILABLE FINANCING	$ 2,600,000	
NET COUNTY COST	$ 4,157,000	
NORTH HOLLYWOOD HEALTH CENTER (3)		
86378 RFURB-RELOC MODULAR STRUCTURE	$ 513,000	
86387 RFURB-TENANT IMPROVEMENTS	94,000	
TOTAL REQUIREMENTS	$ 607,000	
NET COUNTY COST	$ 607,000	
NORTHEAST HEALTH CENTER (1)		
86240 RFURB-PUBLIC HEALTH UPGRADES	209,000	
NET COUNTY COST	$ 209,000	
OLIVE VIEW MEDICAL CENTER (5)		
86299 RFURB-TELECOM REROUTE	100,000	
86380 RFURB-OVMC 6TH FL WAREHOUSE	81,000	
86500 RFURB-CENTRAL PLANT	716,000	
86501 RFURB-COOLING TOWER	67,000	
TOTAL REQUIREMENTS	$ 964,000	
TOTAL AVAILABLE FINANCING	$ 703,000	
NET COUNTY COST	$ 261,000	
PACOIMA HEALTH CENTER (3)		
86376 RFURB-RELOC MODULAR STRUCTURE	$ 74,000	
86386 RFURB-HVAC & NEG PRESSURE	74,000	
TOTAL REQUIREMENTS	$ 148,000	
NET COUNTY COST	$ 148,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
PUBLIC HEALTH - 313 N FIGUEROA (1)		
86528 RFURB-OAPP OFFICE RENOVATION	280,000	
TOTAL AVAILABLE FINANCING	$ 280,000	
NET COUNTY COST	$	
RANCHO LOS AMIGOS MED CENTER (4)		
86297 RFURB-HVAC REPLACE BLDG 900	387,000	
86384 RFURB-PHARMACY RELOCATION	92,000	
86517 RFURB-WATER SYSTEM RETROFIT	613,000	
86518 RFURB-SSA RETROFIT	112,000	
TOTAL REQUIREMENTS	$ 1,204,000	
TOTAL AVAILABLE FINANCING	$ 547,000	
NET COUNTY COST	$ 657,000	
TUJUNGA HEALTH CENTER (5)		
86377 RFURB-NEG PRESSURE ROOM	$ 14,000	
NET COUNTY COST	$ 14,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 40,452,000	
TOTAL AVAILABLE FINANCING	$ 14,081,000	
NET COUNTY COST	$ 26,371,000	
HUMAN RESOURCES		
3333 WILSHIRE BLVD. (2)		
86540 RFURB-OFFICE RENOVATION	$ 230,000	
NET COUNTY COST	$ 230,000	
TOTAL: HUMAN RESOURCES		
TOTAL REQUIREMENTS	$ 230,000	
NET COUNTY COST	$ 230,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
INTERNAL SERVICES DEPARTMENT		
COUNTYWIDE DATA CENTER (4)		
77416 ARCHITECTURAL PROGRAMMING	$ 2,322,000	
NET COUNTY COST	$ 2,322,000	
ISD HEADQUARTERS (1)		
86521 RFURB-ADA IMPROVEMENTS	144,000	
TOTAL AVAILABLE FINANCING	$ 144,000	
NET COUNTY COST	$	
TOTAL: INTERNAL SERVICES DEPARTMENT		
TOTAL REQUIREMENTS	$ 2,466,000	
TOTAL AVAILABLE FINANCING	$ 144,000	
NET COUNTY COST	$ 2,322,000	
LAC+USC REPLACEMENT FUND		
LAC+USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 27,224,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 27,224,000	
NET COUNTY COST	$	
TOTAL: LAC+USC REPLACEMENT FUND		
TOTAL REQUIREMENTS	$ 27,224,000	
TOTAL AVAILABLE FINANCING	$ 27,224,000	
NET COUNTY COST	$	
LOS ANGELES COUNTY FAIRGROUNDS		
LOS ANGELES COUNTY FAIRGROUNDS (1)		
86494 RFURB-ADA COMPLIANCE	$ 2,500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86495 RFURB-STORM WATER INFRASTR	1,850,000	
TOTAL REQUIREMENTS	$ 4,350,000	
TOTAL AVAILABLE FINANCING	$ 1,850,000	
NET COUNTY COST	$ 2,500,000	
TOTAL: LOS ANGELES COUNTY FAIRGROUNDS		
TOTAL REQUIREMENTS	$ 4,350,000	
TOTAL AVAILABLE FINANCING	$ 1,850,000	
NET COUNTY COST	$ 2,500,000	
MILITARY & VETERANS AFFAIRS		
PATRIOTIC HALL (1)		
86256 RFURB-ELEVATOR REPL	429,000	
86491 RFURB-RENOV ASSESSMT/PROGRAMNG	1,989,000	
TOTAL REQUIREMENTS	$ 2,418,000	
NET COUNTY COST	$ 2,418,000	
TOTAL: MILITARY & VETERANS AFFAIRS		
TOTAL REQUIREMENTS	$ 2,418,000	
NET COUNTY COST	$ 2,418,000	
MUSEUM OF NATURAL HISTORY, LOS ANGELES COUNTY		
NAT HISTORY MUSEUM (2)		
77376 ADA ACCESS	$ 225,000	
86506 REFURB-SECURITY/EMERGENCY SYST	250,000	
TOTAL REQUIREMENTS	$ 475,000	
TOTAL AVAILABLE FINANCING	$ 135,000	
NET COUNTY COST	$ 340,000	
TOTAL: MUSEUM OF NATURAL HISTORY, LOS ANGELE		
TOTAL REQUIREMENTS	$ 475,000	
TOTAL AVAILABLE FINANCING	$ 135,000	
NET COUNTY COST	$ 340,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
PARKS & RECREATION		
96TH STREET TRAIL (5)		
68950 ACQUISITION	87,000	
TOTAL AVAILABLE FINANCING	$ 87,000	
NET COUNTY COST	$	
ACTON PARK (5)		
69189 ACQUISITION	75,000	
69190 DEVELOPMENT	1,410,000	
TOTAL REQUIREMENTS	$ 1,485,000	
TOTAL AVAILABLE FINANCING	$ 1,485,000	
NET COUNTY COST	$	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	3,735,000	
TOTAL AVAILABLE FINANCING	$ 3,375,000	
NET COUNTY COST	$ 360,000	
ALLEN MARTIN PARK (1)		
86436 RFURB-GENERAL IMPROVEMENTS	8,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$ 2,000	
ALONDRA REGIONAL PARK (2)		
86437 RFURB-GENERAL IMPVTS	595,000	
TOTAL AVAILABLE FINANCING	$ 595,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
AMIGO PARK (4)		
77084 PARK DEVELOPMENT	$ 170,000	
77378 REDEVELOPMENT PH II	60,000	
TOTAL REQUIREMENTS	$ 230,000	
TOTAL AVAILABLE FINANCING	$ 143,000	
NET COUNTY COST	$ 87,000	
ANTELOPE VALLEY WETLAND (5)		
77012 ACQUISITION	$ 729,000	
TOTAL AVAILABLE FINANCING	$ 729,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (5)		
86038 RFURB-ARCADIA LAWN BOWLING	15,000	
86486 RFURB-POOL RECIRC/RESTROOM ADA	350,000	
TOTAL REQUIREMENTS	$ 365,000	
NET COUNTY COST	$ 365,000	
ARRASTRE CANYON TRAIL (5)		
69191 ACQUISITION	26,000	
69192 STAGING AREA CONSTRUCTION	69,000	
TOTAL REQUIREMENTS	$ 95,000	
TOTAL AVAILABLE FINANCING	$ 95,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
86438 RFURB-GEN IMPVTS	183,000	
TOTAL AVAILABLE FINANCING	$ 183,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
77094 POOL RECIRC SYS/BATHHSE DESIGN	400,000	
NET COUNTY COST	$ 400,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
AVOCADO HEIGHTS LOCAL PARK (1)		
86439 RFURB-GENERAL IMPROVEMENTS	13,000	
TOTAL AVAILABLE FINANCING	$ 11,000	
NET COUNTY COST	$ 2,000	
BASSETT COUNTY PARK (1)		
86440 RFURB-GENERAL IMPROVEMENTS	$ 12,000	
86441 RFURB-GRADING & DRAINAGE	335,000	
86489 RFURB-DRAINAGE/IRRIGATION SYS	750,000	
TOTAL REQUIREMENTS	$ 1,097,000	
TOTAL AVAILABLE FINANCING	$ 343,000	
NET COUNTY COST	$ 754,000	
BELVEDERE LOCAL PARK (1)		
77408 PHASE III DEVELOPMENT	80,000	
NET COUNTY COST	$ 80,000	
BETHUNE PARK (2)		
86442 RFURB-GENERAL IMPROVEMENTS	442,000	
TOTAL AVAILABLE FINANCING	$ 442,000	
NET COUNTY COST	$	
BILL BLEVINS PARK (4)		
86443 RFURB-GENERAL IMPROVEMENTS	160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
BODGER LOCAL PARK (2)		
86445 RFURB-PLAY AREAS	13,000	
TOTAL AVAILABLE FINANCING	$ 13,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
BONELLI REGIONAL PARK (5)		
86446 RFURB-LIGHTING REPLACEMENTS	650,000	
86447 RFURB-PARKING & SWIM BEACH	296,000	
TOTAL REQUIREMENTS	$ 946,000	
TOTAL AVAILABLE FINANCING	$ 946,000	
NET COUNTY COST	$	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
TOTAL AVAILABLE FINANCING	$ 579,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
86449 RFURB-GENERAL PARK IMPRVMNTS	$ 944,000	
TOTAL AVAILABLE FINANCING	$ 944,000	
NET COUNTY COST	$	
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
86452 RFURB-GENERAL IMPROVEMENTS	2,250,000	
86453 RFURB-COMMUNICATIONS UPGRDES	115,000	
TOTAL REQUIREMENTS	$ 2,365,000	
TOTAL AVAILABLE FINANCING	$ 2,335,000	
NET COUNTY COST	$ 30,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CERRITOS REGIONAL PARK (4)		
86454 RFURB-LANDSCAPE RFURB-PHASE I	1,786,000	
86455 RFURB-LAKE REFURBISHMENT	126,000	
86457 RFURB-BOILER/BATHHOUSE REPLACE	1,776,000	
TOTAL REQUIREMENTS	$ 3,688,000	
TOTAL AVAILABLE FINANCING	$ 3,688,000	
NET COUNTY COST	$	
CHARTER OAK LOCAL PARK (5)		
86456 RFURB-GENERAL IMPROVEMENTS	$ 1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
CHESEBROUGH PARK (5)		
77093 PARK DEVELOPMENT	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
86485 RFURB-POOL RECIRC & SHELL REPL	500,000	
NET COUNTY COST	$ 500,000	
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COUNTRYWOOD LOCAL PARK (4)		
77380 LANDSCAPE IMPROVEMENTS	142,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
DALTON PARK (1)		
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$ 13,000	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	224,000	
TOTAL AVAILABLE FINANCING	$ 190,000	
NET COUNTY COST	$ 34,000	
DEL AMO PARK (2)		
77428 NEW PARK DEVELOPMENT	887,000	
TOTAL AVAILABLE FINANCING	$ 887,000	
NET COUNTY COST	$	
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	841,000	
86278 RFURB-ROOF REFURBISHMENT	482,000	
TOTAL REQUIREMENTS	$ 1,323,000	
TOTAL AVAILABLE FINANCING	$ 1,105,000	
NET COUNTY COST	$ 218,000	
DEVIL'S PUNCHBOWL REG PARK (5)		
86422 RFURB-GENERAL IMPVTS	190,000	
TOTAL AVAILABLE FINANCING	$ 190,000	
NET COUNTY COST	$	
DIAMOND BAR GOLF COURSE (4)		
77411 STORM DRAIN CONSTRUCTION	180,000	
NET COUNTY COST	$ 180,000	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD	496,000	
68953 SPORTS COMPLEX	760,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86423 RFURB-IRRIGATION IMPVTS	78,000	
86477 RFURB-SOUTH LAKE	1,689,000	
TOTAL REQUIREMENTS	$ 3,023,000	
TOTAL AVAILABLE FINANCING	$ 1,424,000	
NET COUNTY COST	$ 1,599,000	
EATON CANYON PARK (5)		
86530 EQUESTRIAN STAGING AREA	10,000	
TOTAL AVAILABLE FINANCING	$ 10,000	
NET COUNTY COST	$	
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	53,000	
TOTAL AVAILABLE FINANCING	$ 53,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86273 RFURB-PICNIC RENOVATIONS	7,000	
86425 RFURB-GENERAL REFURBISHMENT	1,904,000	
TOTAL REQUIREMENTS	$ 1,911,000	
TOTAL AVAILABLE FINANCING	$ 1,162,000	
NET COUNTY COST	$ 749,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 167,000	
NET COUNTY COST	$	
EVERETT MARTIN PARK (5)		
86487 RFURB-POOL RECIRC/REPLASTER	310,000	
NET COUNTY COST	$ 310,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
FRIENDSHIP PARK (4)		
68951 NATURE CENTER DEVELOPMENT	$ 659,000	
TOTAL AVAILABLE FINANCING	$ 641,000	
NET COUNTY COST	$ 18,000	
GEORGE LANE PARK (5)		
86488 RFURB- POOL RECIRC SYSTEM	175,000	
NET COUNTY COST	$ 175,000	
HART REGIONAL PARK (5)		
68954 WATER TANK & LOOKOUT TOWER	343,000	
TOTAL AVAILABLE FINANCING	$ 343,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
68955 GENERAL DEVELOPMENT	$ 94,000	
77090 SHELL & UNDER STAGE	14,817,000	
77412 MUSEUM HVAC IMPROVEMENTS	300,000	
77413 PATRON ENTRANCE EXPANSION	350,000	
77414 VARIOUS UPGRADES & IMPROVEMENT	550,000	
86274 RFURB-GEN. REFURBISHMENT	450,000	
86275 RFURB-RETAINING WALL	350,000	
TOTAL REQUIREMENTS	$ 16,911,000	
TOTAL AVAILABLE FINANCING	$ 10,911,000	
NET COUNTY COST	$ 6,000,000	
INGOLD PARK (2)		
69199 SLOPE STABILIZATION PROJECT	$ 432,000	
TOTAL AVAILABLE FINANCING	$ 408,000	
NET COUNTY COST	$ 24,000	
JACKIE ROBINSON PARK (5)		
68956 GYMNASIUM	195,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 1,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
JESSE OWENS REGIONAL PARK (2)		
77384 NEW POOL BUILDING	5,406,000	
TOTAL AVAILABLE FINANCING	$ 1,716,000	
NET COUNTY COST	$ 3,690,000	
JOHN ANSON FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	137,000	
NET COUNTY COST	$ 137,000	
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	583,000	
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
68958 LA CIENEGA AND STOCKER PH II	134,000	
69197 SLOPE STABILIZATION PROJECT	409,000	
77032 SOCCER FIELD	3,028,000	
TOTAL REQUIREMENTS	$ 3,571,000	
TOTAL AVAILABLE FINANCING	$ 1,825,000	
NET COUNTY COST	$ 1,746,000	
LA COUNTY ARBORETUM (5)		
86428 RFURB-GENERAL IMPVTS	418,000	
TOTAL AVAILABLE FINANCING	$ 418,000	
NET COUNTY COST	$	
LA MIRADA GOLF COURSE (4)		
86281 RFURB-IRRIG SYS REPLACE	375,000	
NET COUNTY COST	$ 375,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
LA MIRADA REGIONAL PARK (4)		
68959 LAKE IMPROVEMENTS	133,000	
86282 RFURB-DOMESTIC WATER LINE	300,000	
TOTAL REQUIREMENTS	$ 433,000	
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$ 300,000	
LADERA PARK (2)		
86429 RFURB-GENERAL IMPVTS	733,000	
TOTAL AVAILABLE FINANCING	$ 733,000	
NET COUNTY COST	$	
LAKE LOS ANGELES (5)		
68960 PARK DEVELOPMENT	$ 125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	$ 148,000	
TOTAL AVAILABLE FINANCING	$ 145,000	
NET COUNTY COST	$ 3,000	
LOMA ALTA PARK (5)		
68961 PARK DEVELOPMENT	2,462,000	
TOTAL AVAILABLE FINANCING	$ 2,462,000	
NET COUNTY COST	$	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,250,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
LOS ROBLES PARK (4)		
86432 RFURB-GENERAL IMPVTS	888,000	
TOTAL AVAILABLE FINANCING	$ 877,000	
NET COUNTY COST	$ 11,000	
MALIBU CREEK (3)		
86433 RFURB-GENERAL IMPVTS	$ 108,000	
TOTAL AVAILABLE FINANCING	$ 108,000	
NET COUNTY COST	$	
MANZANITA COUNTY PARK (4)		
69185 GENERAL IMPVTS	324,000	
TOTAL AVAILABLE FINANCING	$ 323,000	
NET COUNTY COST	$ 1,000	
MARSHALL CANYON REGIONAL PARK (5)		
69186 RESTROOM CONSTRUCTION	200,000	
86434 RFURB-SEWER AND WATER PUMPHOUS	408,000	
TOTAL REQUIREMENTS	$ 608,000	
TOTAL AVAILABLE FINANCING	$ 608,000	
NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)		
86435 RFURB-BUILDING REFURBISHMENT	1,191,000	
TOTAL AVAILABLE FINANCING	$ 372,000	
NET COUNTY COST	$ 819,000	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 750,000	
NET COUNTY COST	$ 750,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
MONA PARK (2)		
69187 GENERAL IMPVTS	639,000	
TOTAL AVAILABLE FINANCING	$ 639,000	
NET COUNTY COST	$	
PAMELA PARK (5)		
69188 PARK DEVELOPMENT	$ 313,000	
TOTAL AVAILABLE FINANCING	$ 313,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
68801 BOOSTER PUMP	$ 20,000	
68802 GENERAL IMPROVEMENTS	698,000	
TOTAL REQUIREMENTS	$ 718,000	
TOTAL AVAILABLE FINANCING	$ 717,000	
NET COUNTY COST	$ 1,000	
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	$ 2,082,000	
77391 NEW LIGHTING	200,000	
86370 RFURB-TRAIL IMPVTS	154,000	
TOTAL REQUIREMENTS	$ 2,436,000	
TOTAL AVAILABLE FINANCING	$ 2,234,000	
NET COUNTY COST	$ 202,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 GENERAL IMPVTS	1,216,000	
68805 ACQUISITION	534,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86390 RFURB-IMPROVEMENTS	67,000	
TOTAL REQUIREMENTS	$ 1,817,000	
TOTAL AVAILABLE FINANCING	$ 1,817,000	
NET COUNTY COST	$	
PLUM CANYON PARK (5)		
68806 PARK DEVELOPMENT	915,000	
TOTAL AVAILABLE FINANCING	$ 915,000	
NET COUNTY COST	$	
RIMGROVE COUNTY PARK (1)		
86391 RFURB-GENERAL IMPVTS	272,000	
TOTAL AVAILABLE FINANCING	$ 259,000	
NET COUNTY COST	$ 13,000	
ROOSEVELT LOCAL PARK (1)		
77091 STORM DRAIN IMPROVEMENT	82,000	
77095 POOL/BATHHSE REPLACE PROGRAM	100,000	
86037 RFURB-GENERAL IMPVTS PH II	317,000	
TOTAL REQUIREMENTS	$ 499,000	
TOTAL AVAILABLE FINANCING	$ 299,000	
NET COUNTY COST	$ 200,000	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	648,000	
TOTAL AVAILABLE FINANCING	$ 598,000	
NET COUNTY COST	$ 50,000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	815,000	
TOTAL AVAILABLE FINANCING	$ 486,000	
NET COUNTY COST	$ 329,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
SAN ANGELO PARK (1)		
86393 RFURB-GENERAL IMPVTS	90,000	
NET COUNTY COST	$ 90,000	
SANTA FE DAM REG REC AREA (1)		
68808 LIFEGUARD STATION/RESTROOM	37,000	
68810 PLAY AREAS	250,000	
68811 GENERAL DEVELOPMENT	645,000	
68812 SITE IMPVTS	143,000	
86394 RFURB-RESTROOM/ROADWAYS	231,000	
86531 SUUPORT FACILITIES DEVEL	89,000	
TOTAL REQUIREMENTS	$ 1,395,000	
TOTAL AVAILABLE FINANCING	$ 1,395,000	
NET COUNTY COST	$	
SAYBROOK LOCAL PARK (1)		
68813 GENERAL IMPVTS	225,000	
TOTAL AVAILABLE FINANCING	$ 213,000	
NET COUNTY COST	$ 12,000	
SECRET VALLEY (5)		
77429 ACQUISITION	$ 255,000	
TOTAL AVAILABLE FINANCING	$ 255,000	
NET COUNTY COST	$	
SORENSEN COUNTY PARK (1)		
86395 RFURB-GENERAL IMPVTS	709,000	
TOTAL AVAILABLE FINANCING	$ 459,000	
NET COUNTY COST	$ 250,000	
SOUTH COAST BOTANICAL GARDENS (4)		
86396 RFURB- AUDITORIUM IMPVTS	$ 301,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86397 RFURB-GENERAL IMPVTS PH II	415,000	
TOTAL REQUIREMENTS	$ 716,000	
TOTAL AVAILABLE FINANCING	$ 716,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
77392 BALLFIELD ACCESS IMPVTS	100,000	
86283 RFURB-IRRIGATION SYSTEM	100,000	
TOTAL REQUIREMENTS	$ 200,000	
NET COUNTY COST	$ 200,000	
SUNSHINE LOCAL PARK (1)		
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$ 415,000	
TED WATKINS MEMORIAL PARK (2)		
86399 RFURB-GENERAL IMPVTS	1,494,000	
TOTAL AVAILABLE FINANCING	$ 1,494,000	
NET COUNTY COST	$	
UPPER NICHOLAS CANYON (3)		
68814 ACQUISITION	857,000	
TOTAL AVAILABLE FINANCING	$ 857,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	$ 620,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	244,000	
TOTAL REQUIREMENTS	$ 864,000	
TOTAL AVAILABLE FINANCING	$ 612,000	
NET COUNTY COST	$ 252,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
VALLEYDALE PARK (1)		
77393 NEW RECREATION BLDG	2,014,000	
TOTAL AVAILABLE FINANCING	$ 626,000	
NET COUNTY COST	$ 1,388,000	
VARIOUS PARKS-1ST DIST (1)		
86474 RFURB-GRAFFITI PREVENT	200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
86411 RFURB-GRAFFITI PREVENT	200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
77415 GENERAL IMPROVEMENTS	$ 2,744,000	
NET COUNTY COST	$ 2,744,000	
VARIOUS PARKS-5TH DIST (5)		
86412 RFURB-GENERAL IMPVTS	199,000	
TOTAL AVAILABLE FINANCING	$ 199,000	
NET COUNTY COST	$	
VARIOUS PARKS-NONDISTRICT (0)		
77356 PARK SIGNAGE	837,000	
NET COUNTY COST	$ 837,000	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	787,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
77092 NATURE CENTER	1,249,000	
TOTAL REQUIREMENTS	$ 2,036,000	
TOTAL AVAILABLE FINANCING	$ 1,927,000	
NET COUNTY COST	$ 109,000	
VETERANS MEMORIAL PARK (5)		
77096 WATER DIVERSION SYSTEM	250,000	
NET COUNTY COST	$ 250,000	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-FAC & RETAIN WALL	$ 543,000	
86480 RFURB-RETAINING WALLS	512,000	
TOTAL REQUIREMENTS	$ 1,055,000	
NET COUNTY COST	$ 1,055,000	
WALNUT CREEK PARK (5)		
69198 SLOPE STABILIZATION PROJECT	$ 815,000	
86260 RFURB-TRAIL & BRIDGE	128,000	
86459 RFURB-GENERAL IMPROVEMENTS	88,000	
TOTAL REQUIREMENTS	$ 1,031,000	
TOTAL AVAILABLE FINANCING	$ 953,000	
NET COUNTY COST	$ 78,000	
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	2,248,000	
86413 RFURB-GENERAL DEVEL	737,000	
TOTAL REQUIREMENTS	$ 2,985,000	
TOTAL AVAILABLE FINANCING	$ 737,000	
NET COUNTY COST	$ 2,248,000	
WHITTIER NARROWS (1)		
68949 NATURAL AREA HABITAT RESTOR	1,075,000	
86414 RFURB-NATURE CENTER RENOV	200,000	
86415 RFURB-GENERAL IMPVTS PH I	1,567,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86416 RFURB-GENERAL IMPVTS PH II	3,402,000	
86418 RFURB-LAKE AREA WALKWAYS	48,000	
86458 RFURB-POWER LINE RELOCATION	1,500,000	
TOTAL REQUIREMENTS	$ 7,792,000	
TOTAL AVAILABLE FINANCING	$ 7,713,000	
NET COUNTY COST	$ 79,000	
TOTAL: PARKS & RECREATION		
TOTAL REQUIREMENTS	$ 107,627,000	
TOTAL AVAILABLE FINANCING	$ 75,867,000	
NET COUNTY COST	$ 31,760,000	
PROBATION DEPARTMENT		
BARRY J. NIDORF JUVENILE HALL (3)		
77467 MODULAR CLASSROOMS	$ 500,000	
NET COUNTY COST	$ 500,000	
CAMP AFFLERBAUGH (5)		
77478 FEMALE SHOWER IMPORVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP CHALLENGER (5)		
77342 CHALLENGER CTR-STAFF QUARTERS	$ 778,000	
NET COUNTY COST	$ 778,000	
CAMP GONZALES (3)		
77468 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CAMP HOLTON (5)		
77469 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MENDENHALL (5)		
69209 MODULAR CLASSROOM	$ 111,000	
77471 FEMALE SHOWER IMPROVEMENTS	44,000	
TOTAL REQUIREMENTS	$ 155,000	
TOTAL AVAILABLE FINANCING	$ 44,000	
NET COUNTY COST	$ 111,000	
CAMP MILLER (3)		
77470 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP PAIGE (5)		
77473 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP ROCKEY (5)		
77474 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CAMP ROUTH (5)		
77475 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP SCOTT (5)		
77345 CAMP SCOTT-DORM IMPRV/ADDITION	$ 2,901,000	
TOTAL AVAILABLE FINANCING	$ 1,921,000	
NET COUNTY COST	$ 980,000	
CAMP SCUDDER (5)		
69215 MODULAR CLASSROOM	$ 99,000	
77477 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL REQUIREMENTS	$ 249,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ 99,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	$ 33,269,000	
77343 EASTLAKE CRT ENTRY ENC	841,000	
77463 MEDICAL MODULAR BUILDING	150,000	
TOTAL REQUIREMENTS	$ 34,260,000	
TOTAL AVAILABLE FINANCING	$ 25,346,000	
NET COUNTY COST	$ 8,914,000	
LOS PADRINOS JUVENILE HALL (4)		
77460 LPJH HOUSING UNITS REPLACEMENT	37,067,000	
77461 MEDICAL MODULAR BUILDING	150,000	
77465 MENTAL HEALTH MODULARS	274,000	
86520 RFURB-LPJH COVERED WALKWAY	561,000	
86541 RFURB-MENTAL HEALTH RM CONVER	108,000	
TOTAL REQUIREMENTS	$ 38,160,000	
TOTAL AVAILABLE FINANCING	$ 24,120,000	
NET COUNTY COST	$ 14,040,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
SOUTH CENTRAL AREA OFFICE (2)		
86510 S. CENT AREA OFFICE RENOVATION	$ 469,000	
NET COUNTY COST	$ 469,000	
TOTAL: PROBATION DEPARTMENT		
TOTAL REQUIREMENTS	$ 78,672,000	
TOTAL AVAILABLE FINANCING	$ 52,781,000	
NET COUNTY COST	$ 25,891,000	
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 2,149,000	
NET COUNTY COST	$ 2,149,000	
ANTHONY QUINN LIBRARY (1)		
86409 RFURB-QUINN LIBRARY	$ 70,000	
NET COUNTY COST	$ 70,000	
BELLFLOWER LIBRARY (4)		
86286 RFURB-BELLFLOWER LIBRARY	$ 200,000	
NET COUNTY COST	$ 200,000	
GRAHAM LIBRARY (1)		
86408 RFURB-GRAM LIBRARY	$ 53,000	
NET COUNTY COST	$ 53,000	
LENNOX LIBRARY (2)		
77396 REPLACEMENT LIBRARY	$ 2,350,000	
TOTAL AVAILABLE FINANCING	$ 2,350,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
LIBRARY FACILITIES SERVICES (0)		
88676 AIR-CONDITIONER	$ 1,088,000	PL
TOTAL AVAILABLE FINANCING	$ 1,088,000	
NET COUNTY COST	$	
PL - CHARTER OAK LIBRARY (5)		
77452 CHARTER OAK LIB NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 3,398,000	
NET COUNTY COST	$ 3,398,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	
PUBLIC LIBRARY HQ - DOWNEY (4)		
88922 HQ RECONFIGURATION	$ 150,000	PLACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 9,758,000	
TOTAL AVAILABLE FINANCING	$ 3,588,000	
NET COUNTY COST	$ 6,170,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	48,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	68,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 2001-02	FUND
88681	RFURB-RNWY/TXWY PAVEMENT	200,000	AF
88908	SERVICE ROAD	400,000	AF
	TOTAL REQUIREMENTS	$ 716,000	
	TOTAL AVAILABLE FINANCING	$ 716,000	
	NET COUNTY COST	$	
COMPTON AIRPORT (2)			
70461	LAND ACQUISITION	$ 140,000	AF
88894	RFURB-RUNWAY LGHTG & SIGN	648,000	AF
	TOTAL REQUIREMENTS	$ 788,000	
	TOTAL AVAILABLE FINANCING	$ 788,000	
	NET COUNTY COST	$	
EL MONTE AIRPORT (1)			
70372	ADMINISTRATION BUILDING	$ 200,000	AF
	TOTAL AVAILABLE FINANCING	$ 200,000	
	NET COUNTY COST	$	
WHITEMAN AIRPORT (3)			
70395	RUN-UP AREA & FENCING	$ 600,000	AF
70465	LAND ACQUISITION	150,000	AF
70466	ACCESS ROAD-FIXED BASE SITE	401,000	AF
70879	SEWER LINE-NORTHEAST RAMP	50,000	AF
88909	UTILITY UNDERGROUNDING	220,000	AF
88910	FBO SITE IMPROVEMENTS	400,000	AF
	TOTAL REQUIREMENTS	$ 1,821,000	
	TOTAL AVAILABLE FINANCING	$ 1,821,000	
	NET COUNTY COST	$	
WM FOX AIRFIELD (5)			
70462	LAND ACQUISITION	$ 221,000	AF
88895	RFURB-CONCRETE PARK APRON	1,500,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
88911 WATER SYSTEM REPLACEMENT	600,000	AF
TOTAL REQUIREMENTS	$ 2,321,000	
TOTAL AVAILABLE FINANCING	$ 2,321,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 5,846,000	
TOTAL AVAILABLE FINANCING	$ 5,846,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 14,318,000	PW-FLOOD
86481 RFURB-CONSOL STAFF @ HQ	250,000	PW-FLOOD
88680 RFURB-EMER OPERATIONS CTR	425,000	PW-FLOOD
88902 HEADQUARTERS REFURBISHMENT	2,746,000	PW-FLOOD
88906 HQ PARKING LOT RENOVATION	2,500,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 20,239,000	
TOTAL AVAILABLE FINANCING	$ 20,239,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 20,239,000	
TOTAL AVAILABLE FINANCING	$ 20,239,000	
NET COUNTY COST	$	
PUBLIC WORKS - PROP C LOCAL RETURN		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 2,468,000	PW-PROPC
TOTAL AVAILABLE FINANCING	$ 2,468,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
TOTAL: PUBLIC WORKS - PROP C LOCAL RETURN		
TOTAL REQUIREMENTS	$ 2,468,000	
TOTAL AVAILABLE FINANCING	$ 2,468,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 53,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 53,000	
NET COUNTY COST	$	
CASTAIC ROAD MD556 (5)		
88891 RFURB-SOIL REMED CASTAIC	$ 140,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 140,000	
NET COUNTY COST	$	
CENTRAL YARD (1)		
88888 RFURB-CENTRAL YARD IMPROVE	$ 1,287,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 1,287,000	
NET COUNTY COST	$	
ELA ROAD YARD 142 (1)		
88904 RFURB-SOIL REMED EAST LA	$ 150,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
PALMDALE YARD (5)		
88889 RFURB-SOIL REMED PALMDALE	$ 133,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
WALNUT ROAD MD417 (5)		
88890 RFURB-SOIL REMED WALNUT	$ 25,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 25,000	
NET COUNTY COST	$	
WHITTIER ROAD MD446A (1)		
88893 RFURB-SOIL REMED WHITTIER	$ 138,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 138,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 1,926,000	
TOTAL AVAILABLE FINANCING	$ 1,926,000	
NET COUNTY COST	$	
PUBLIC WORKS - SEWER MAINTENANCE		
SEWER MAINTENANCE DISTRICT (2)		
70929 SOUTH YARD/LAND	$ 1,565,000	PW-SEWER
88897 RFURB-SOUTH YARD	435,000	PW-SEWER
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - SEWER MAINTENANCE		
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
PUBLIC WORKS - WATERWORKS		
ANTELOPE VALLEY (5)		
68190 LANCASTER HEADQUARTERS	$ 281,000	PW-WW
TOTAL AVAILABLE FINANCING	$ 281,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
TOTAL: PUBLIC WORKS - WATERWORKS		
TOTAL REQUIREMENTS	$ 281,000	
TOTAL AVAILABLE FINANCING	$ 281,000	
NET COUNTY COST	$	
SHERIFF		
AERO BUREAU (4)		
77224 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
ALTADENA/CRESCENTA VLY STATION (5)		
77209 WATER CLARIFIER SYSTEM	100,000	
77281 SVC BLDG REPLACEMENT	665,000	
TOTAL REQUIREMENTS	$ 765,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 665,000	
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	469,000	
NET COUNTY COST	$ 469,000	
AVALON SHERIFF STATION (4)		
77225 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
BISCAILUZ CENTER (1)		
77282 BC MASTER PLAN	910,000	
86362 RFURB-BC RENOV/DRUG COURT	494,000	
TOTAL REQUIREMENTS	$ 1,404,000	
TOTAL AVAILABLE FINANCING	$ 836,000	
NET COUNTY COST	$ 568,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
CARSON SHERIFF STATION (2)		
77217 WATER CLARIFIER SYSTEM	100,000	
86475 RFURB-WATER & SOIL REMEDIATION	749,000	
TOTAL REQUIREMENTS	$ 849,000	
TOTAL AVAILABLE FINANCING	$ 599,000	
NET COUNTY COST	$ 250,000	
CENTURY SHERIFF STATION (2)		
77218 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 571,000	
NET COUNTY COST	$ 571,000	
COMPTON SHERIFF STATION (2)		
77219 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
CRESCENTA VLY. SHERIFF STATION (5)		
77210 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
EAST LOS ANGELES SHERIFF STA (1)		
77211 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
EMERGENCY OPERATIONS BUREAU (1)		
77232 COMM CTR WATER CLARIFY SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
INDUSTRY SHERIFF STATION (1)		
77226 WATER CLARIFIER SYSTEM	100,000	
86476 RFURB-WATER & SOIL REMEDIATION	475,000	
TOTAL REQUIREMENTS	$ 575,000	
TOTAL AVAILABLE FINANCING	$ 389,000	
NET COUNTY COST	$ 186,000	
LAKEWOOD SHERIFF STATION (4)		
77227 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
LANCASTER SHERIFF STATION (5)		
77212 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
LENNOX SHERIFF STATION (2)		
77221 WATER CLARIFIER SYSTEM	100,000	
77400 LENNOX REPL FACILITY	1,376,000	
TOTAL REQUIREMENTS	$ 1,476,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,376,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
LOMITA SHERIFF STATION (4)		
77220 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
LOST HILLS SHERIFF STATION (3)		
77213 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
MALIBU STATION (3)		
77214 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
MARINA DEL REY SHERIFF STATION (4)		
77222 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
MEN'S CENTRAL JAIL (1)		
77286 MCJ HIGH VOLTAGE IMPVTS	176,000	
TOTAL AVAILABLE FINANCING	$ 990,000	
NET COUNTY COST	$ -814,000	
NORWALK SHERIFF STATION (4)		
77228 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
77277 SOUTH FAC. EXPAN.	3,454,000	
86031 RFURB-E FAC SECURITY FENCE	831,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
86482 RFURB-PJP CL III LNDFL CLOSURE	1,522,000	
86519 RFURB-INSTALL SURVEILLANCE SYS	610,000	
TOTAL REQUIREMENTS	$ 6,417,000	
TOTAL AVAILABLE FINANCING	$ 6,182,000	
NET COUNTY COST	$ 235,000	
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	632,000	
NET COUNTY COST	$ 632,000	
PICO RIVERA STATION (1)		
77229 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
SAN DIMAS STATION (5)		
77230 WATER CLARIFIER SYSTEM	100,000	
77402 SAN DIMAS REPL FACILITY	9,438,000	
TOTAL REQUIREMENTS	$ 9,538,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 9,438,000	
SANTA CLARITA SHERIFF STATION (5)		
77215 WATER CLARIFIER SYSTEM	100,000	
86371 RFURB SOIL REMEDIATION	1,159,000	
TOTAL REQUIREMENTS	$ 1,259,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,159,000	
SCIENTIFIC SERVICES BUREAU (1)		
77049 REGIONAL FORENSIC CRIME LAB	1,325,000	
TOTAL AVAILABLE FINANCING	$ 1,325,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
SCIENTIFIC SVC BUREAU-DIST 1 (1)		
86366 RFURB-TELECOM SEC UPGRADE	$ 536,000	
TOTAL AVAILABLE FINANCING	$ 551,000	
NET COUNTY COST	$ -15,000	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 9,992,000	
TOTAL AVAILABLE FINANCING	$ 9,992,000	
NET COUNTY COST	$	
SYBIL BRAND INSTITUTE (1)		
86365 RFURB-SBI INFRASTR UPGRADE	4,057,000	
TOTAL AVAILABLE FINANCING	$ 3,852,000	
NET COUNTY COST	$ 205,000	
TEMPLE SHERIFF STATION (5)		
77216 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
VARIOUS SEISMIC UPGRADES (0)		
86243 RFURB-DROP CEILING & FIXTURES	$ 266,000	
86244 RFURB-SEISMIC UPGRADE MCJ	1,622,000	
86245 RFURB-BRACE STATION CONTENTS	334,000	
86246 RFURB-BRACE TRAILER GENERATORS	102,000	
TOTAL REQUIREMENTS	$ 2,324,000	
TOTAL AVAILABLE FINANCING	$ 1,757,000	
NET COUNTY COST	$ 567,000	
WALNUT SHERIFF STATION (5)		
77231 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2001-02

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2001-02	FUND
WEST HOLLYWOOD SHERIFF STATION (3)		
77223 WATER CLARIFIER SYSTEM	100,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 44,165,000	
TOTAL AVAILABLE FINANCING	$ 28,673,000	
NET COUNTY COST	$ 15,492,000	
TREASURER & TAX COLLECTOR		
TTC CP/REFURBISHMENT (1)		
86529 RFURB-KHHOA OFFICES	$ 921,000	
NET COUNTY COST	$ 921,000	
TOTAL: TREASURER & TAX COLLECTOR		
TOTAL REQUIREMENTS	$ 921,000	
NET COUNTY COST	$ 921,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-2002	ADOPTED FISCAL YEAR 2001-2002	CHANGE FROM ADJ BUDGET
GENERAL FUND	56,342,166	485,140,000	1,736,481,000	430,910,000	-54,230,000
COURTHSE CNSTR FD-CP	1,252,292	22,000,000			-22,000,000
CRIM JUS FAC CNST-CP	252,688	2,281,000	1,849,000	1,849,000	-432,000
DEL VALLE ACO FD	43,852	1,821,000	1,752,000	2,085,000	264,000
FIRE DEPT ACO FUND	6,034,655	43,197,000	38,314,000	26,975,000	-16,222,000
HAZARDOUS WASTE SPCL		250,000	250,000	250,000	
LAC+USC REPLACEMT FD	22,443,984	29,882,000	24,000,000	27,224,000	-2,658,000
MARINA REPLC-ACO FD	370,716	1,000,000	462,000	462,000	-538,000
PK IN LIEU FEES-ACO	6,168	10,000			-10,000
PUB LIBRARY-ACO FD			150,000	150,000	150,000
PUB LIBRARY-GEN	688,518	1,098,000	300,000	1,088,000	-10,000
PW-AVIATION C P FD	2,258,718	6,481,000	6,010,000	5,846,000	-635,000
PW-FLOOD CONTROL DT	2,222,062	3,688,000	19,993,000	20,239,000	16,551,000
PW-PROP C LOCAL RET	93,388	2,542,000	2,468,000	2,468,000	-74,000
PW-ROAD FUND	98,653	3,300,000	1,926,000	1,926,000	-1,374,000
PW-TRANSIT OPER ENT	-432	155,000			-155,000
RP&OSD B&H ASSESSMT					
RP&OSD B&H PROJ FD					
RP&OSD P&R BOND FD	411,576	558,000			-558,000
SEW MTCE DT-CONSOL		2,000,000	2,000,000	2,000,000	
WTRWKS DT GEN #40		2,500,000	281,000	281,000	-2,219,000
TOTAL CAPITAL PROJECTS	92,519,004	607,903,000	1,836,236,000	523,753,000	-84,150,000
AVAILABLE FINANCING	71,402,543	363,047,000	547,436,000	304,133,000	-58,914,000
NET COUNTY COST	21,116,461	244,856,000	1,288,800,000	219,620,000	-25,236,000

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment	Anticipated 2001-02 Acquisitions
General Fund		
Beaches and Harbors	Maintenance Vehicles	$ 700,000
Coroner	Lab/Forensics Equipment Computer	500,000
Internal Services	Hardware	10,000,000
Sheriff	Vehicles	14,000,000
Total General Fund		$25,200,000
Health Services Department		
Health Services Administration	Patient Care Equipment	$ 5,000,000
LAC+USC Medical Center	Patient Care Equipment	5,000,000
Harbor/UCLA Medical Center	Patient Care Equipment	5,000,000
High Desert Hospital	Patient Care Equipment	5,000,000
Martin Luther King Jr./Medical Center	Patient Care Equipment	5,000,000
Olive View/UCLA Medical Center	Patient Care Equipment	5,000,000
Rancho Los Amigos Medical Center	Patient Care Equipment	5,000,000
Total Health Services Department		$35,000,000
Total Financing		$60,200,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2001-02. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2001-02 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department bills the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 139,353	$ 499,000	$ 460,000	$ 460,000	$ -39,000
DESIGNATIONS	76,000					
TOT FIN REQMTS	$ 76,000	$ 139,353	$ 499,000	$ 460,000	$ 460,000	$ -39,000
AVAIL FINANCE						
FUND BALANCE	$ 374,000	$ 374,000	$ 374,000	$ 385,000	$ 386,000	$ 12,000
CANCEL RES/DES		76,000	76,000			-76,000
REVENUE	76,000	75,000	49,000	75,000	74,000	25,000
TOT AVAIL FIN	$ 450,000	$ 525,000	$ 499,000	$ 460,000	$ 460,000	$ -39,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 76,000	$ 75,000	$ 49,000	$ 75,000	$ 74,000	$ 25,000
TOTAL	$ 76,000	$ 75,000	$ 49,000	$ 75,000	$ 74,000	$ 25,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 429,178	$ 338,682	$ 339,000	$ 660,000	$ 660,000	$ 321,000
OTHER FINANCING USES	718,191	802,133	802,000	523,000	523,000	-279,000
GROSS TOTAL	$ 1,147,369	$ 1,140,815	$ 1,141,000	$ 1,183,000	$ 1,183,000	$ 42,000
TOT FIN REQMTS	$ 1,147,369	$ 1,140,815	$ 1,141,000	$ 1,183,000	$ 1,183,000	$ 42,000
AVAIL FINANCE						
CANCEL RES/DES		491				
REVENUE	1,147,369	1,140,324	1,141,000	1,183,000	1,183,000	42,000
TOT AVAIL FIN	$ 1,147,369	$ 1,140,815	$ 1,141,000	$ 1,183,000	$ 1,183,000	$ 42,000
REVENUE DETAIL						
INTEREST	$ 9,058	$ 11,037	$ 11,000	$ 3,000	$ 3,000	$ -8,000
OTHER GOVT AGENCIES	1,138,311	1,129,288	1,130,000	1,180,000	1,180,000	50,000
MISCELLANEOUS		-1				
TOTAL	$ 1,147,369	$ 1,140,324	$ 1,141,000	$ 1,183,000	$ 1,183,000	$ 42,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Devlopmnt Implementation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 330	$ 115,645	$ 23,330,000	$ 25,849,000	$ 25,849,000	$ 2,519,000
APPR FOR CONTINGENCY					3,877,000	3,877,000
GROSS TOTAL	$ 330	$ 115,645	$ 23,330,000	$ 25,849,000	$ 29,726,000	$ 6,396,000
DESIGNATIONS					980,000	980,000
TOT FIN REQMTS	$ 330	$ 115,645	$ 23,330,000	$ 25,849,000	$ 30,706,000	$ 7,376,000
AVAIL FINANCE						
FUND BALANCE	$ 19,427,000	$ 22,869,000	$ 22,869,000	$ 25,248,000	$ 30,105,000	$ 7,236,000
REVENUE	3,442,378	7,352,005	461,000	601,000	601,000	140,000
TOT AVAIL FIN	$ 22,869,378	$ 30,221,005	$ 23,330,000	$ 25,849,000	$ 30,706,000	$ 7,376,000
REVENUE DETAIL						
ROYALTIES	$	$ 3,660	$	$	$	$
CHRGS FOR SVCS-OTHER	1,079,850	427,539		140,000	140,000	140,000
MISCELLANEOUS		44,863				
SALE OF FIXED ASSETS	2,362,528	6,875,943				
OPERATING TRANSFER IN			461,000	461,000	461,000	
TOTAL	$ 3,442,378	$ 7,352,005	$ 461,000	$ 601,000	$ 601,000	$ 140,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for loans or grants to finance various asset development projects and programs. The 2001-02 Budget anticipates continued usage of this fund and reflects a decrease in revenues from the sale of existing assets and surplus bond proceeds.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2½ percent of the gross receipts from unincorporated cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,482,654	$ 1,499,740	$ 2,758,000	$ 4,227,000	$ 4,227,000	$ 1,469,000
FIXED ASSETS-EQUIP	189,252			79,000	79,000	79,000
APPR FOR CONTINGENCY			413,000		297,000	-116,000
GROSS TOTAL	$ 1,671,906	$ 1,499,740	$ 3,171,000	$ 4,306,000	$ 4,603,000	$ 1,432,000
TOT FIN REQMTS	$ 1,671,906	$ 1,499,740	$ 3,171,000	$ 4,306,000	$ 4,603,000	$ 1,432,000
AVAIL FINANCE						
FUND BALANCE	$ 1,688,000	$ 2,100,000	$ 2,100,000	$ 2,309,000	$ 2,606,000	$ 506,000
CANCEL RES/DES	68,437	19,605				
REVENUE	2,014,769	1,986,854	1,071,000	1,997,000	1,997,000	926,000
TOT AVAIL FIN	$ 3,771,206	$ 4,106,459	$ 3,171,000	$ 4,306,000	$ 4,603,000	$ 1,432,000
REVENUE DETAIL						
FRANCHISES	$ 1,917,763	$ 1,834,505	$ 999,000	$ 1,900,000	$ 1,900,000	$ 901,000
INTEREST	97,006	152,349	72,000	97,000	97,000	25,000
TOTAL	$ 2,014,769	$ 1,986,854	$ 1,071,000	$ 1,997,000	$ 1,997,000	$ 926,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for: 1) continued support for various cable-related projects; 2) funding for a live feed of Board meetings to media outlets; 3) funding for special telephone lines for live audio transmission of Board meetings in English and Spanish; 4) funding for Spanish translation and closed-captioning of Board of Supervisors meetings; 5) continued funding for the Sheriff's video project; and 6) one-time funding for minor facility improvement to the Board of Supervisors' meeting room and areas reserved for media access, and modernization of audio and video equipment for the telecast of the Board of Supervisors' meetings.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,114,758	$ 2,914,352	$ 3,909,000	$ 4,388,000	$ 4,388,000	$ 479,000
APPR FOR CONTINGENCY			369,000		347,000	-22,000
GROSS TOTAL	$ 3,114,758	$ 2,914,352	$ 4,278,000	$ 4,388,000	$ 4,735,000	$ 457,000
TOT FIN REQMTS	$ 3,114,758	$ 2,914,352	$ 4,278,000	$ 4,388,000	$ 4,735,000	$ 457,000
AVAIL FINANCE						
FUND BALANCE	$ 1,499,000	$ 1,578,000	$ 1,578,000	$ 1,488,000	$ 1,835,000	$ 257,000
REVENUE	3,193,624	3,171,693	2,700,000	2,900,000	2,900,000	200,000
TOT AVAIL FIN	$ 4,692,624	$ 4,749,693	$ 4,278,000	$ 4,388,000	$ 4,735,000	$ 457,000
REVENUE DETAIL						
RECORDING FEES	$ 28,308	$ 30,950	$ 10,000	$ 11,000	$ 11,000	$ 1,000
MISCELLANEOUS	3,165,316	3,140,743	2,690,000	2,889,000	2,889,000	199,000
TOTAL	$ 3,193,624	$ 3,171,693	$ 2,700,000	$ 2,900,000	$ 2,900,000	$ 200,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget includes an increase in contract funding based on projected growth in revenue and an increase in the fund balance.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's Civic Center traffic mitigation program which includes a Civic Center employee transportation allowance to encourage alternative means of transportation to and from work.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,459,152	$ 5,693,447	$ 5,694,000	$ 5,600,000	$ 5,600,000	$ -94,000
SERVICES & SUPPLIES	481,254	323,104	333,000	415,000	415,000	82,000
GROSS TOTAL	$ 5,940,406	$ 6,016,551	$ 6,027,000	$ 6,015,000	$ 6,015,000	$ -12,000
TOT FIN REQMTS	$ 5,940,406	$ 6,016,551	$ 6,027,000	$ 6,015,000	$ 6,015,000	$ -12,000
AVAIL FINANCE						
CANCEL RES/DES		17,743				
REVENUE	5,940,407	5,998,808	6,027,000	6,015,000	6,015,000	-12,000
TOT AVAIL FIN	$ 5,940,407	$ 6,016,551	$ 6,027,000	$ 6,015,000	$ 6,015,000	$ -12,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,817,563	$ 3,774,457	$ 3,745,000	$ 3,853,000	$ 3,853,000	$ 108,000
MISCELLANEOUS	121,374	-115	128,000			-128,000
OPERATING TRANSFER IN	2,001,470	2,224,466	2,154,000	2,162,000	2,162,000	8,000
TOTAL	$ 5,940,407	$ 5,998,808	$ 6,027,000	$ 6,015,000	$ 6,015,000	$ -12,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 632,955	$ 454,003	$ 93,077,000	$ 99,225,000	$ 99,225,000	$ 6,148,000
OTHER CHARGES	13,227,079	16,077,493	21,215,000	19,038,000	19,038,000	-2,177,000
FIXED ASSETS-B & I	28,293,930	1,252,292	22,000,000			-22,000,000
OTHER FINANCING USES				4,000,000	4,000,000	4,000,000
APPR FOR CONTINGENCY					5,180,000	5,180,000
GROSS TOTAL	$ 42,153,964	$ 17,783,788	$ 136,292,000	$ 122,263,000	$ 127,443,000	$ -8,849,000
TOT FIN REQMTS	$ 42,153,964	$ 17,783,788	$ 136,292,000	$ 122,263,000	$ 127,443,000	$ -8,849,000
AVAIL FINANCE						
FUND BALANCE	$ 83,710,000	$ 88,982,000	$ 88,982,000	$ 96,653,000	$ 101,833,000	$ 12,851,000
CANCEL RES/DES	5,910,109	4,720,174				
REVENUE	41,515,657	25,913,999	47,310,000	25,610,000	25,610,000	-21,700,000
TOT AVAIL FIN	$ 131,135,766	$ 119,616,173	$ 136,292,000	$ 122,263,000	$ 127,443,000	$ -8,849,000
REVENUE DETAIL						
OTHER COURT FINES	$ 21,144,388	$ 20,181,141	$ 20,660,000	$ 20,660,000	$ 20,660,000	$
INTEREST	4,837,749	5,933,718	4,500,000	4,800,000	4,800,000	300,000
RENTS AND CONCESSIONS	180,796	129,140	150,000	150,000	150,000	
MISCELLANEOUS	15,352,724	-330,000	22,000,000			-22,000,000
TOTAL	$ 41,515,657	$ 25,913,999	$ 47,310,000	$ 25,610,000	$ 25,610,000	$ -21,700,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is decreased to reflect lower than anticipated expenditures and revenue due to the issuance of bonds in the prior year to fund construction of the Antelope Valley Courthouse, while carryover fund balance is increased to reflect the funding required for implementation of, and delayed expenditures for, approved projects. Revenue collections are consistent with the prior year.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,820,334	$ 11,123,548	$ 27,332,000	$ 26,634,000	$ 26,634,000	$ -698,000
OTHER CHARGES	3,662,411	3,463,054	8,127,000	3,874,000	3,874,000	-4,253,000
FIXED ASSETS-B & I	391,159	252,688	2,281,000	1,849,000	1,849,000	-432,000
FIXED ASSETS-EQUIP		124,898	125,000			-125,000
TOT FIX ASSET	391,159	377,586	2,406,000	1,849,000	1,849,000	-557,000
OTHER FINANCING USES	8,856,400	7,719,494	7,967,000	10,609,000	10,609,000	2,642,000
APPR FOR CONTINGENCY			537,000		5,852,000	5,315,000
GROSS TOTAL	$ 21,730,304	$ 22,683,682	$ 46,369,000	$ 42,966,000	$ 48,818,000	$ 2,449,000
TOT FIN REQMTS	$ 21,730,304	$ 22,683,682	$ 46,369,000	$ 42,966,000	$ 48,818,000	$ 2,449,000
AVAIL FINANCE						
FUND BALANCE	$ 18,005,000	$ 22,119,000	$ 22,119,000	$ 18,366,000	$ 24,218,000	$ 2,099,000
CANCEL RES/DES	4,944					
REVENUE	25,839,697	24,782,776	24,250,000	24,600,000	24,600,000	350,000
TOT AVAIL FIN	$ 43,849,641	$ 46,901,776	$ 46,369,000	$ 42,966,000	$ 48,818,000	$ 2,449,000
REVENUE DETAIL						
OTHER COURT FINES	$ 24,668,928	$ 23,527,856	$ 23,500,000	$ 23,500,000	$ 23,500,000	$
INTEREST	1,170,769	1,584,920	750,000	1,100,000	1,100,000	350,000
MISCELLANEOUS		-330,000				
TOTAL	$ 25,839,697	$ 24,782,776	$ 24,250,000	$ 24,600,000	$ 24,600,000	$ 350,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is decreased to reflect prior year expenditures for one-time courts' deferred maintenance and energy programs, carryover fund balance needed to continue Board-approved projects and programs, and revenue collections consistent with prior year levels.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 200,867	$ 43,852	$ 1,821,000	$ 1,752,000	$ 2,085,000	$ 264,000
TOT FIN REQMTS	$ 200,867	$ 43,852	$ 1,821,000	$ 1,752,000	$ 2,085,000	$ 264,000
AVAIL FINANCE						
FUND BALANCE	$ 699,000	$ 1,243,000	$ 1,243,000	$ 1,195,000	$ 1,675,000	$ 432,000
CANCEL RES/DES	193,725					
REVENUE	551,425	476,505	578,000	557,000	410,000	-168,000
TOT AVAIL FIN	$ 1,444,150	$ 1,719,505	$ 1,821,000	$ 1,752,000	$ 2,085,000	$ 264,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,025	$ 1,425	$	$	$	$
STATE AID-CONSTR/CP	250,000	350,000	450,000	350,000	209,000	-241,000
CHRGS FOR SVCS-OTHER	400	2,080				
MISCELLANEOUS/CP	100,000		5,000	7,000	1,000	-4,000
OPERATING TRANS IN/CP	200,000	123,000	123,000	200,000	200,000	77,000
TOTAL	$ 551,425	$ 476,505	$ 578,000	$ 557,000	$ 410,000	$ -168,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 62,879	$ 76,551	$ 750,000	$ 1,181,000	$ 1,181,000	$ 431,000
OTHER CHARGES	3,772,540	3,590,912	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			710,000	500,000	775,000	65,000
GROSS TOTAL	$ 3,835,419	$ 3,667,463	$ 5,447,000	$ 5,668,000	$ 5,943,000	$ 496,000
DESIGNATIONS		64,000	64,000		38,000	-26,000
TOT FIN REQMTS	$ 3,835,419	$ 3,731,463	$ 5,511,000	$ 5,668,000	$ 5,981,000	$ 470,000
AVAIL FINANCE						
FUND BALANCE	$ 1,324,000	$ 1,538,000	$ 1,538,000	$ 1,581,000	$ 1,894,000	$ 356,000
CANCEL RES/DES				64,000	64,000	64,000
REVENUE	4,049,000	4,087,231	3,973,000	4,023,000	4,023,000	50,000
TOT AVAIL FIN	$ 5,373,000	$ 5,625,231	$ 5,511,000	$ 5,668,000	$ 5,981,000	$ 470,000
REVENUE DETAIL						
INTEREST	$ 163,047	$ 170,213	$ 113,000	$ 163,000	$ 163,000	$ 50,000
RENTS AND CONCESSIONS	25,953	25,129				
MISCELLANEOUS		31,889				
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,049,000	$ 4,087,231	$ 3,973,000	$ 4,023,000	$ 4,023,000	$ 50,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,705,353	$ 3,597,011	$ 3,825,000	$ 2,911,000	$ 2,936,000	$ -889,000
OTHER FINANCING USES	756,758	756,861	803,000	605,000	580,000	-223,000
APPR FOR CONTINGENCY			209,000	185,000	185,000	-24,000
GROSS TOTAL	$ 4,462,111	$ 4,353,872	$ 4,837,000	$ 3,701,000	$ 3,701,000	$ -1,136,000
TOT FIN REQMTS	$ 4,462,111	$ 4,353,872	$ 4,837,000	$ 3,701,000	$ 3,701,000	$ -1,136,000
AVAIL FINANCE						
FUND BALANCE	$ 2,539,000	$ 1,487,000	$ 1,487,000	$ 459,000	$ 507,000	$ -980,000
CANCEL RES/DES	95,259	84,919				
REVENUE	3,314,418	3,289,622	3,350,000	3,242,000	3,194,000	-156,000
TOT AVAIL FIN	$ 5,948,677	$ 4,861,541	$ 4,837,000	$ 3,701,000	$ 3,701,000	$ -1,136,000
REVENUE DETAIL						
INTEREST	$ 131,016	$ 79,492	$ 67,000	$ 65,000	$ 65,000	$ -2,000
COURT FEES & COSTS	3,183,402	3,204,281	3,283,000	3,177,000	3,129,000	-154,000
ESTATE FEES		5,849				
TOTAL	$ 3,314,418	$ 3,289,622	$ 3,350,000	$ 3,242,000	$ 3,194,000	$ -156,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in contract services, other financing uses, and appropriation for contingencies due to a projected reduction in carryover fund balance and revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 7,991	$ 17,000	$ 197,000	$ 197,000	$ 180,000
FIXED ASSETS-EQUIP	210,424	95,873	211,000	211,000	211,000	
OTHER FINANCING USES	4,312,000	4,140,000	4,140,000	4,151,000	4,151,000	11,000
APPR FOR CONTINGENCY			544,000		533,000	-11,000
GROSS TOTAL	$ 4,522,424	$ 4,243,864	$ 4,912,000	$ 4,559,000	$ 5,092,000	$ 180,000
TOT FIN REQMTS	$ 4,522,424	$ 4,243,864	$ 4,912,000	$ 4,559,000	$ 5,092,000	$ 180,000
AVAIL FINANCE						
FUND BALANCE	$ 5,479,000	$ 4,068,000	$ 4,068,000	$ 3,035,000	$ 3,568,000	$ -500,000
CANCEL RES/DES	115,541					
REVENUE	2,995,987	3,743,505	844,000	1,524,000	1,524,000	680,000
TOT AVAIL FIN	$ 8,590,528	$ 7,811,505	$ 4,912,000	$ 4,559,000	$ 5,092,000	$ 180,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 745,972	$ 1,872,096	$ 794,000	$ 1,390,000	$ 1,390,000	$ 596,000
INTEREST	378,898	412,190	50,000	134,000	134,000	84,000
FED-REVENUE SHARING	1,758,236	1,414,692				
FEDERAL-OTHER	112,881	44,527				
TOTAL	$ 2,995,987	$ 3,743,505	$ 844,000	$ 1,524,000	$ 1,524,000	$ 680,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding primarily for the following programs: Hate Crimes, Juvenile Crimes, Hardcore Gang/Asian Gang Focus, Organized Economic/High-Tech Computer Crimes, Quality of Life/Community Prosecution/Training Mentoring, Human Resources/Employee Relations, and Management Information Group. The budget also reflects an increase in carryover fund balance associated with the transfer of available funds from the Asset Forfeiture Trust Account.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 12,000	$ 13,000	$ 12,000	$
TOT FIN REQMTS	$	$	$ 12,000	$ 13,000	$ 12,000	$
AVAIL FINANCE						
FUND BALANCE	$ 10,000	$ 11,000	$ 11,000	$ 12,000	$ 11,000	$
REVENUE	599	688	1,000	1,000	1,000	
TOT AVAIL FIN	$ 10,599	$ 11,688	$ 12,000	$ 13,000	$ 12,000	$
REVENUE DETAIL						
INTEREST	$ 599	$ 688	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 599	$ 688	$ 1,000	$ 1,000	$ 1,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,722,123	$ 1,540,076	$ 1,581,000	$ 1,415,000	$ 1,415,000	$ -166,000
OTHER FINANCING USES	153,811	149,000	149,000	130,000	130,000	-19,000
APPR FOR CONTINGENCY			107,000	81,000	231,000	124,000
GROSS TOTAL	$ 1,875,934	$ 1,689,076	$ 1,837,000	$ 1,626,000	$ 1,776,000	$ -61,000
DESIGNATIONS					282,000	282,000
TOT FIN REQMTS	$ 1,875,934	$ 1,689,076	$ 1,837,000	$ 1,626,000	$ 2,058,000	$ 221,000
AVAIL FINANCE						
FUND BALANCE	$ 313,000	$ 176,000	$ 176,000	$ 88,000	$ 520,000	$ 344,000
CANCEL RES/DES	80,351	32,760				
REVENUE	1,657,792	2,000,682	1,661,000	1,538,000	1,538,000	-123,000
TOT AVAIL FIN	$ 2,051,143	$ 2,209,442	$ 1,837,000	$ 1,626,000	$ 2,058,000	$ 221,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,315,186	$ 1,707,750	$ 1,329,000	$ 1,230,000	$ 1,230,000	$ -99,000
VEHICLE CODE FINES	341,739	292,299	332,000	308,000	308,000	-24,000
COURT FEES & COSTS	867	633				
TOTAL	$ 1,657,792	$ 2,000,682	$ 1,661,000	$ 1,538,000	$ 1,538,000	$ -123,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in contract services, other financing uses, and appropriation for contingencies due to a projected reduction in carryover fund balance and revenues from marriage licenses and fines.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 88,664	$	$	$	$	$
RESIDUAL EQUITY TRANS					360,000	360,000
GROSS TOTAL	$ 88,664	$	$	$	$ 360,000	$ 360,000
TOT FIN REQMTS	$ 88,664	$	$	$	$ 360,000	$ 360,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 360,000	$ 360,000
CANCEL RES/DES	93,057					
TOT AVAIL FIN	$ 93,057	$	$	$	$ 360,000	$ 360,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the appropriation of surplus funds from energy retrofit projects that were completed in prior fiscal years and held in trust.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 2,707,050	$ 13,512,000	$ 13,214,000	$ 12,992,000	$ -520,000
TOT FIN REQMTS	$	$ 2,707,050	$ 13,512,000	$ 13,214,000	$ 12,992,000	$ -520,000
AVAIL FINANCE						
FUND BALANCE	$ 6,504,000	$ 9,106,000	$ 9,106,000	$ 8,543,000	$ 8,393,000	$ -713,000
SPECIAL ASSESSMENT	2,311,679	1,854,829	4,051,000	4,330,000	4,189,000	138,000
REVENUE	290,139	139,324	355,000	341,000	410,000	55,000
TOT AVAIL FIN	$ 9,105,818	$ 11,100,153	$ 13,512,000	$ 13,214,000	$ 12,992,000	$ -520,000
REVENUE DETAIL						
INTEREST	$ 290,151	$ 139,770	$ 355,000	$ 341,000	$ 410,000	$ 55,000
CHRGS FOR SVCS-OTHER	-12	-446				
SPECIAL ASSESSMENTS	2,311,679	1,854,829	4,051,000	4,330,000	4,189,000	138,000
TOTAL	$ 2,601,818	$ 1,994,153	$ 4,406,000	$ 4,671,000	$ 4,599,000	$ 193,000
			DETAIL			
FIRE DEPT DEV FEE #1						
OTHER FIN USES	$	$ 131,918	$ 1,267,000	$ 1,508,000	$ 1,530,000	$ 263,000
FIRE DEPT DEV FEE #2						
OTHER FIN USES	$	$ 2,575,012	$ 9,945,000	$ 8,780,000	$ 8,715,000	$ -1,230,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
OTHER FIN USES	$	$ 120	$ 2,300,000	$ 2,926,000	$ 2,747,000	$ 447,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	$	$ 2,707,050	$ 13,512,000	$ 13,214,000	$ 12,992,000	$ -520,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND
Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 2,858,701	$ 3,066,000	$ 4,710,000	$ 4,710,000	$ 1,644,000
FIXED ASSETS-EQUIP			13,917,000	1,596,000	1,010,000	-12,907,000
GROSS TOTAL	$ 1,330,050	$ 2,858,701	$ 16,983,000	$ 6,306,000	$ 5,720,000	$ -11,263,000
TOT FIN REQMTS	$ 1,330,050	$ 2,858,701	$ 16,983,000	$ 6,306,000	$ 5,720,000	$ -11,263,000
AVAIL FINANCE						
FUND BALANCE	$ 1,314,000	$ 2,438,000	$ 2,438,000	$ 1,616,000	$ 2,261,000	$ -177,000
REVENUE	2,454,138	2,681,274	14,545,000	4,690,000	3,459,000	-11,086,000
TOT AVAIL FIN	$ 3,768,138	$ 5,119,274	$ 16,983,000	$ 6,306,000	$ 5,720,000	$ -11,263,000
REVENUE DETAIL						
INTEREST	$ 154,138	$ 874,478	$ 715,000	$ 90,000	$ 59,000	$ -656,000
CHRGS FOR SVCS-OTHER		415,196				
OTHER SALES		297,600				
SALE OF FIXED ASSETS				4,600,000	3,400,000	3,400,000
OPERATING TRANSFER IN	2,300,000	1,094,000	13,830,000			-13,830,000
TOTAL	$ 2,454,138	$ 2,681,274	$ 14,545,000	$ 4,690,000	$ 3,459,000	$ -11,086,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for the replacement of single engine helicopters through lease purchase agreements.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 25,500	$	$ 103,000	$ 103,000	$ 103,000	$
APPR FOR CONTINGENCY					15,000	15,000
GROSS TOTAL	$ 25,500	$	$ 103,000	$ 103,000	$ 118,000	$ 15,000
TOT FIN REQMTS	$ 25,500	$	$ 103,000	$ 103,000	$ 118,000	$ 15,000
AVAIL FINANCE						
FUND BALANCE	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 113,000	$ 31,000
CANCEL RES/DES	501					
REVENUE	24,156	31,270	21,000	21,000	5,000	-16,000
TOT AVAIL FIN	$ 106,657	$ 113,270	$ 103,000	$ 103,000	$ 118,000	$ 15,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,225	$ 24,771	$ 19,000	$ 19,000	$ 3,000	$ -16,000
INTEREST	4,931	6,401	2,000	2,000	2,000	
ST-HIGHWAY USERS TAX		98				
TOTAL	$ 24,156	$ 31,270	$ 21,000	$ 21,000	$ 5,000	$ -16,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Theater. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from private foundations and individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 604,480	$ 606,221	$ 785,000	$ 804,000	$ 804,000	$ 19,000
OTHER CHARGES		240	1,000			-1,000
FIXED ASSETS-EQUIP		17,310	18,000			-18,000
GROSS TOTAL	$ 604,480	$ 623,771	$ 804,000	$ 804,000	$ 804,000	$
TOT FIN REQMTS	$ 604,480	$ 623,771	$ 804,000	$ 804,000	$ 804,000	$
AVAIL FINANCE						
FUND BALANCE	$ 385,000	$ 339,000	$ 339,000	$ 339,000	$ 366,000	$ 27,000
CANCEL RES/DES	33,684	1,898				
REVENUE	524,046	648,998	465,000	465,000	438,000	-27,000
TOT AVAIL FIN	$ 942,730	$ 989,896	$ 804,000	$ 804,000	$ 804,000	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 103,410	$ 168,302	$ 100,000	$ 100,000	$ 100,000	$
COURT FEES & COSTS		15,774				
RECORDING FEES		13				
OTHER SALES	388,961	393,008	265,000	265,000	265,000	
MISCELLANEOUS	31,675	71,901	100,000	100,000	73,000	-27,000
TOTAL	$ 524,046	$ 648,998	$ 465,000	$ 465,000	$ 438,000	$ -27,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 47,160	$ 3,668	$ 100,000	$ 100,000	$ 100,000	$
FIXED ASSETS-B & I			250,000	250,000	250,000	
FIXED ASSETS-EQUIP	380,145		515,000	278,000	640,000	125,000
TOT FIX ASSET	380,145		765,000	528,000	890,000	125,000
GROSS TOTAL	$ 427,305	$ 3,668	$ 865,000	$ 628,000	$ 990,000	$ 125,000
TOT FIN REQMTS	$ 427,305	$ 3,668	$ 865,000	$ 628,000	$ 990,000	$ 125,000
AVAIL FINANCE						
FUND BALANCE	$ 1,002,000	$ 828,000	$ 828,000	$ 583,000	$ 945,000	$ 117,000
CANCEL RES/DES	84,812	7,164				
REVENUE	169,007	112,938	37,000	45,000	45,000	8,000
TOT AVAIL FIN	$ 1,255,819	$ 948,102	$ 865,000	$ 628,000	$ 990,000	$ 125,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 168,632	$ 112,938	$ 37,000	$ 45,000	$ 45,000	$ 8,000
RENTS AND CONCESSIONS	375					
TOTAL	$ 169,007	$ 112,938	$ 37,000	$ 45,000	$ 45,000	$ 8,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcement activities.

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 1,500,000	$ 1,500,000	$ 1,645,000	$ 1,500,000	$
DESIGNATIONS	1,426,000	2,314,000	2,314,000	1,569,000	1,633,000	-681,000
TOT FIN REQMTS	$ 1,426,000	$ 3,814,000	$ 3,814,000	$ 3,214,000	$ 3,133,000	$ -681,000
AVAIL FINANCE						
FUND BALANCE	$ 761,000	$ 1,570,000	$ 1,570,000	$ 41,000	$ -40,000	$ -1,610,000
CANCEL RES/DES	1,376,000	1,426,000	1,426,000	2,314,000	2,314,000	888,000
REVENUE	859,631	777,128	818,000	859,000	859,000	41,000
TOT AVAIL FIN	$ 2,996,631	$ 3,773,128	$ 3,814,000	$ 3,214,000	$ 3,133,000	$ -681,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 859,631	$ 777,128	$ 818,000	$ 859,000	$ 859,000	$ 41,000
TOTAL	$ 859,631	$ 777,128	$ 818,000	$ 859,000	$ 859,000	$ 41,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for continuation of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 409,000	$ 550,000	$ 550,000	$ 1,024,000	$ 600,000	$ 50,000
DESIGNATIONS		397,000	397,000		378,000	-19,000
TOT FIN REQMTS	$ 409,000	$ 947,000	$ 947,000	$ 1,024,000	$ 978,000	$ 31,000
AVAIL FINANCE						
FUND BALANCE	$	$ 428,000	$ 428,000	$ 54,000	$ 8,000	$ -420,000
CANCEL RES/DES	264,000			397,000	397,000	397,000
REVENUE	573,665	526,588	519,000	573,000	573,000	54,000
TOT AVAIL FIN	$ 837,665	$ 954,588	$ 947,000	$ 1,024,000	$ 978,000	$ 31,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 573,665	$ 526,588	$ 519,000	$ 573,000	$ 573,000	$ 54,000
TOTAL	$ 573,665	$ 526,588	$ 519,000	$ 573,000	$ 573,000	$ 54,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 320,000	$ 400,000	$ 400,000	$ 461,000	$ 416,000	$ 16,000
DESIGNATIONS	161,000	114,000	114,000			-114,000
TOT FIN REQMTS	$ 481,000	$ 514,000	$ 514,000	$ 461,000	$ 416,000	$ -98,000
AVAIL FINANCE						
FUND BALANCE	$ 161,000	$ 20,000	$ 20,000	$ 7,000	$ -38,000	$ -58,000
CANCEL RES/DES		161,000	161,000	114,000	114,000	-47,000
REVENUE	340,106	294,753	333,000	340,000	340,000	7,000
TOT AVAIL FIN	$ 501,106	$ 475,753	$ 514,000	$ 461,000	$ 416,000	$ -98,000
REVENUE DETAIL						
ROAD & STREET SVCS	$	$ 5,382	$	$	$	$
MENTAL HEALTH SVCS	340,106	289,371	333,000	340,000	340,000	7,000
TOTAL	$ 340,106	$ 294,753	$ 333,000	$ 340,000	$ 340,000	$ 7,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 12,000	$ 8,000	$ 8,000	$ 7,000	$ 7,000	$ -1,000
TOT FIN REQMTS	$ 12,000	$ 8,000	$ 8,000	$ 7,000	$ 7,000	$ -1,000
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$ 1,000	$ 1,000	$	$	$ -1,000
CANCEL RES/DES	5,000					
REVENUE	6,698	6,739	7,000	7,000	7,000	
TOT AVAIL FIN	$ 12,698	$ 7,739	$ 8,000	$ 7,000	$ 7,000	$ -1,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 6,698	$ 6,739	$ 7,000	$ 7,000	$ 7,000	$
TOTAL	$ 6,698	$ 6,739	$ 7,000	$ 7,000	$ 7,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 161,176	$ 87,000	$ 121,000	$ 101,000	$ 90,000	$ -31,000
DESIGNATIONS		11,000	11,000			-11,000
TOT FIN REQMTS	$ 161,176	$ 98,000	$ 132,000	$ 101,000	$ 90,000	$ -42,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 11,000	$ 11,000	$	$ -11,000	$ -22,000
CANCEL RES/DES	58,000					
REVENUE	101,394	76,593	121,000	101,000	101,000	-20,000
TOT AVAIL FIN	$ 171,394	$ 87,593	$ 132,000	$ 101,000	$ 90,000	$ -42,000
REVENUE DETAIL						
HEALTH FEES	$ 101,394	$ 75,886	$ 121,000	$ 101,000	$ 101,000	$ -20,000
MENTAL HEALTH SVCS		707				
TOTAL	$ 101,394	$ 76,593	$ 121,000	$ 101,000	$ 101,000	$ -20,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

HEALTH SERVICES-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 492,000	$ 961,000	$ 961,000	$ 1,174,000	$ 550,000	$ -411,000
DESIGNATIONS	253,000	556,000	556,000		596,000	40,000
TOT FIN REQMTS	$ 745,000	$ 1,517,000	$ 1,517,000	$ 1,174,000	$ 1,146,000	$ -371,000
AVAIL FINANCE						
FUND BALANCE	$ 253,000	$ 556,000	$ 556,000	$	$ -28,000	$ -584,000
CANCEL RES/DES	384,000	253,000	253,000	511,000	511,000	258,000
REVENUE	663,488	680,003	708,000	663,000	663,000	-45,000
TOT AVAIL FIN	$ 1,300,488	$ 1,489,003	$ 1,517,000	$ 1,174,000	$ 1,146,000	$ -371,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 663,488	$ 680,003	$ 708,000	$ 663,000	$ 663,000	$ -45,000
TOTAL	$ 663,488	$ 680,003	$ 708,000	$ 663,000	$ 663,000	$ -45,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 185,000	$ 31,351,000	$ 31,351,000	$ 31,166,000
DESIGNATIONS				11,436,000	27,416,000	27,416,000
TOT FIN REQMTS	$	$	$ 185,000	$ 42,787,000	$ 58,767,000	$ 58,582,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 15,980,000	$ 15,980,000
CANCEL RES/DES				11,436,000	11,436,000	11,436,000
REVENUE		15,980,371	185,000	31,351,000	31,351,000	31,166,000
TOT AVAIL FIN	$	$ 15,980,371	$ 185,000	$ 42,787,000	$ 58,767,000	$ 58,582,000
REVENUE DETAIL						
INTEREST	$	$ 258,509	$	$	$	$
STATE-OTHER		15,721,862	185,000			-185,000
MENTAL HEALTH SVCS				31,351,000	31,351,000	31,351,000
TOTAL	$	$ 15,980,371	$ 185,000	$ 31,351,000	$ 31,351,000	$ 31,166,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in program funding based on the County's projected full year share of State Allocation. The proposed designation provides a program funding source for future years.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 351,232	$ 284,989	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	179,000	330,000	330,000	181,000	244,000	-86,000
TOT FIN REQMTS	$ 530,232	$ 614,989	$ 799,000	$ 650,000	$ 713,000	$ -86,000
AVAIL FINANCE						
FUND BALANCE	$ 263,000	$ 199,000	$ 199,000	$ 8,000	$ 71,000	$ -128,000
CANCEL RES/DES	48,000	179,000	179,000	330,000	330,000	151,000
REVENUE	417,504	308,440	421,000	312,000	312,000	-109,000
TOT AVAIL FIN	$ 728,504	$ 686,440	$ 799,000	$ 650,000	$ 713,000	$ -86,000
REVENUE DETAIL						
OTHER COURT FINES	$ 417,504	$ 308,440	$ 421,000	$ 312,000	$ 312,000	$ -109,000
TOTAL	$ 417,504	$ 308,440	$ 421,000	$ 312,000	$ 312,000	$ -109,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget continues funding for child seat restraint education, and low-cost purchase and loaner seat program.

HEALTH SERVICES-DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,000	$ 8,000	$ 8,000	$	$ 5,000	$ -3,000
DESIGNATIONS		16,000	16,000	26,000	26,000	10,000
TOT FIN REQMTS	$ 3,000	$ 24,000	$ 24,000	$ 26,000	$ 31,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 5,000	$ 16,000	$ 16,000	$ 1,000	$ 6,000	$ -10,000
CANCEL RES/DES	5,000			16,000	16,000	16,000
REVENUE	9,260	13,375	8,000	9,000	9,000	1,000
TOT AVAIL FIN	$ 19,260	$ 29,375	$ 24,000	$ 26,000	$ 31,000	$ 7,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,260	$ 13,375	$ 8,000	$ 9,000	$ 9,000	$ 1,000
TOTAL	$ 9,260	$ 13,375	$ 8,000	$ 9,000	$ 9,000	$ 1,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,099,798	$ 10,856,301	$ 11,147,000	$ 6,384,000	$ 7,306,000	$ -3,841,000
OTHER FINANCING USES	3,238,766	4,261,632	4,358,000	3,555,000	3,555,000	-803,000
GROSS TOTAL	$ 16,338,564	$ 15,117,933	$ 15,505,000	$ 9,939,000	$ 10,861,000	$ -4,644,000
DESIGNATIONS	9,110,000	7,859,000	7,859,000	6,603,000	122,000	-7,737,000
TOT FIN REQMTS	$ 25,448,564	$ 22,976,933	$ 23,364,000	$ 16,542,000	$ 10,983,000	$ -12,381,000
AVAIL FINANCE						
FUND BALANCE	$ 5,663,000	$ 525,000	$ 525,000	$ 896,000	$ 573,000	$ 48,000
CANCEL RES/DES	13,246,790	15,013,657	14,887,000	7,859,000	3,182,000	-11,705,000
REVENUE	7,062,874	8,012,104	7,952,000	7,787,000	7,228,000	-724,000
TOT AVAIL FIN	$ 25,972,664	$ 23,550,761	$ 23,364,000	$ 16,542,000	$ 10,983,000	$ -12,381,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,169,134	$ 4,535,464	$ 4,107,000	$ 3,955,000	$ 4,372,000	$ 265,000
INTEREST	1,199,077	1,015,566	1,018,000	1,031,000	339,000	-679,000
STATE-OTHER	2,677,721	2,461,217	2,827,000	2,801,000	2,517,000	-310,000
MISCELLANEOUS	16,942	-143				
TOTAL	$ 7,062,874	$ 8,012,104	$ 7,952,000	$ 7,787,000	$ 7,228,000	$ -724,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients.

HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,540,391	$ 13,315,196	$ 14,507,000	$ 15,548,000	$ 15,548,000	$ 1,041,000
OTHER FINANCING USES	316,700	630,987	817,000	1,186,000	1,186,000	369,000
GROSS TOTAL	$ 13,857,091	$ 13,946,183	$ 15,324,000	$ 16,734,000	$ 16,734,000	$ 1,410,000
DESIGNATIONS	5,986,000	388,000	388,000	6,972,000	9,087,000	8,699,000
TOT FIN REQMTS	$ 19,843,091	$ 14,334,183	$ 15,712,000	$ 23,706,000	$ 25,821,000	$ 10,109,000
AVAIL FINANCE						
FUND BALANCE	$ 26,000	$ 1,295,000	$ 1,295,000	$ 11,489,000	$ 13,604,000	$ 12,309,000
CANCEL RES/DES	10,717,000	4,110,000	4,110,000	364,000	364,000	-3,746,000
REVENUE	10,394,873	22,533,287	10,307,000	11,853,000	11,853,000	1,546,000
TOT AVAIL FIN	$ 21,137,873	$ 27,938,287	$ 15,712,000	$ 23,706,000	$ 25,821,000	$ 10,109,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 7,352,629	$ 10,521,159	$ 6,844,000	$ 9,175,000	$ 9,175,000	$ 2,331,000
INTEREST	885,924	867,904	828,000	873,000	873,000	45,000
STATE-OTHER	2,120,382	11,149,256	2,635,000	1,805,000	1,805,000	-830,000
MISCELLANEOUS	35,938	-5,032				
TOTAL	$ 10,394,873	$ 22,533,287	$ 10,307,000	$ 11,853,000	$ 11,853,000	$ 1,546,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 50,000	$ 65,000	$ 65,000	$ 5,000	$ 33,000	$ -32,000
DESIGNATIONS		52,000	52,000	32,000		-52,000
TOT FIN REQMTS	$ 50,000	$ 117,000	$ 117,000	$ 37,000	$ 33,000	$ -84,000
AVAIL FINANCE						
FUND BALANCE	$	$ 52,000	$ 52,000	$	$ -44,000	$ -96,000
CANCEL RES/DES	77,000			12,000	52,000	52,000
REVENUE	25,050	20,434	65,000	25,000	25,000	-40,000
TOT AVAIL FIN	$ 102,050	$ 72,434	$ 117,000	$ 37,000	$ 33,000	$ -84,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 25,050	$ 20,434	$ 65,000	$ 25,000	$ 25,000	$ -40,000
TOTAL	$ 25,050	$ 20,434	$ 65,000	$ 25,000	$ 25,000	$ -40,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 475,000	$ 474,638	$ 2,039,000	$ 3,905,000	$ 2,039,000	$
DESIGNATIONS	282,000	1,464,000	1,464,000	12,000	1,474,000	10,000
TOT FIN REQMTS	$ 757,000	$ 1,938,638	$ 3,503,000	$ 3,917,000	$ 3,513,000	$ 10,000
AVAIL FINANCE						
FUND BALANCE	$ 282,000	$ 1,464,000	$ 1,464,000	$ 1,486,000	$ 1,082,000	$ -382,000
CANCEL RES/DES	576,000	282,000	282,000	1,069,000	1,069,000	787,000
REVENUE	1,362,556	1,274,552	1,757,000	1,362,000	1,362,000	-395,000
TOT AVAIL FIN	$ 2,220,556	$ 3,020,552	$ 3,503,000	$ 3,917,000	$ 3,513,000	$ 10,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,362,556	$ 1,274,552	$ 1,757,000	$ 1,362,000	$ 1,362,000	$ -395,000
TOTAL	$ 1,362,556	$ 1,274,552	$ 1,757,000	$ 1,362,000	$ 1,362,000	$ -395,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continued funding for alcohol abuse service.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND
HS-Vehicle Replacement (EMS) Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
DESIGNATIONS				150,000	150,000	150,000
TOT FIN REQMTS	$	$	$	$ 150,000	$ 150,000	$ 150,000
AVAIL FINANCE						
REVENUE				150,000	150,000	150,000
TOT AVAIL FIN	$	$	$	$ 150,000	$ 150,000	$ 150,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$	$	$ 150,000	$ 150,000	$ 150,000
TOTAL	$	$	$	$ 150,000	$ 150,000	$ 150,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the Board-approved establishment of an A.C.O. Fund, and first year funding to permanently ensure that Department of Health Services' ambulance fleet and passenger vans remain modern and safe.

INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 145,941	$ 231,934	$ 340,000	$ 349,000	$ 308,000	$ -32,000
TOT FIN REQMTS	$ 145,941	$ 231,934	$ 340,000	$ 349,000	$ 308,000	$ -32,000
AVAIL FINANCE						
FUND BALANCE	$ 65,000	$ 131,000	$ 131,000	$ 140,000	$ 99,000	$ -32,000
REVENUE	212,058	200,364	209,000	209,000	209,000	
TOT AVAIL FIN	$ 277,058	$ 331,364	$ 340,000	$ 349,000	$ 308,000	$ -32,000
REVENUE DETAIL						
ROYALTIES	$	$	$ 209,000	$ 209,000	$ 209,000	$
MISCELLANEOUS	212,058	200,364				
TOTAL	$ 212,058	$ 200,364	$ 209,000	$ 209,000	$ 209,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continued funding from marketing efforts for automation projects in the Criminal Justice Systems budget, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides grants to departments to initiate information technology projects with an emphasis on those projects that utilize browser technologies, provide improved and expanded services to the public or county employees, and facilitates inter/intradepartmental sharing of information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,983,656	$ 9,121,294	$ 27,335,000	$ 21,675,000	$ 21,675,000	$ -5,660,000
FIXED ASSETS-EQUIP		87,437	90,000			-90,000
OTHER FINANCING USES	100,000	250,000	250,000			-250,000
APPR FOR CONTINGENCY					2,892,000	2,892,000
GROSS TOTAL	$ 5,083,656	$ 9,458,731	$ 27,675,000	$ 21,675,000	$ 24,567,000	$ -3,108,000
DESIGNATIONS		6,695,000	6,695,000			-6,695,000
TOT FIN REQMTS	$ 5,083,656	$ 16,153,731	$ 34,370,000	$ 21,675,000	$ 24,567,000	$ -9,803,000
AVAIL FINANCE						
FUND BALANCE	$ 6,226,000	$ 8,775,000	$ 8,775,000	$ 16,450,000	$ 19,342,000	$ 10,567,000
CANCEL RES/DES	2,249,513	6,695,878	6,695,000			-6,695,000
REVENUE	5,382,857	20,025,093	18,900,000	5,225,000	5,225,000	-13,675,000
TOT AVAIL FIN	$ 13,858,370	$ 35,495,971	$ 34,370,000	$ 21,675,000	$ 24,567,000	$ -9,803,000
REVENUE DETAIL						
INTEREST	$ 610,857	$ 1,125,093	$	$	$	$
OPERATING TRANSFER IN	4,772,000	18,900,000	18,900,000	5,225,000	5,225,000	-13,675,000
TOTAL	$ 5,382,857	$ 20,025,093	$ 18,900,000	$ 5,225,000	$ 5,225,000	$ -13,675,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continued funding for information technology projects and infrastructure improvements to improve the delivery of services provided to the public, facilitate inter/intra-agency collaboration, increase access to information, and improve the organizational effectiveness within departments.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION	ACTIVITY
Public Protection	Judicial

This fund provides for improving jury facilities from fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 16,000	$ 18,000	$ 18,000	$ 2,000
TOT FIN REQMTS	$	$	$ 16,000	$ 18,000	$ 18,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 14,000	$ 14,000	$ 14,000	$ 16,000	$ 16,000	$ 2,000
REVENUE	900	1,620	2,000	2,000	2,000	
TOT AVAIL FIN	$ 14,900	$ 15,620	$ 16,000	$ 18,000	$ 18,000	$ 2,000
REVENUE DETAIL						
MISCELLANEOUS	$ 900	$ 1,620	$ 2,000	$ 2,000	$ 2,000	$
TOTAL	$ 900	$ 1,620	$ 2,000	$ 2,000	$ 2,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 19,000,000	$ 3,200,000	$ 3,200,000	$	$	$ -3,200,000
FIXED ASSETS-B & I	23,204,636	22,443,984	29,882,000	24,000,000	27,224,000	-2,658,000
GROSS TOTAL	$ 42,204,636	$ 25,643,984	$ 33,082,000	$ 24,000,000	$ 27,224,000	$ -5,858,000
TOT FIN REQMTS	$ 42,204,636	$ 25,643,984	$ 33,082,000	$ 24,000,000	$ 27,224,000	$ -5,858,000
AVAIL FINANCE						
FUND BALANCE	$ -3,583,000	$ 627,000	$ 627,000	$ 1,798,000	$ 6,047,000	$ 5,420,000
CANCEL RES/DES	2,467,292					
REVENUE	43,947,455	31,063,172	32,455,000	22,202,000	21,177,000	-11,278,000
TOT AVAIL FIN	$ 42,831,747	$ 31,690,172	$ 33,082,000	$ 24,000,000	$ 27,224,000	$ -5,858,000
REVENUE DETAIL						
INTEREST	$ 558	$ 248,517	$	$	$	$
ST AID-EARTHQUAKE/CP		1,994,400			1,765,000	1,765,000
STATE AID-DISASTER	2,500,101					
FED AID-CONSTRUCT/CP	8,501,112		1,817,000	15,463,000	1,817,000	
FEDERAL AID-DISASTER	16,499,899					
FED AID-EARTHQUAKE/CP		7,673,418	3,436,000	1,718,000	14,647,000	11,211,000
MISCELLANEOUS/CP	16,445,785	21,146,837	27,202,000	5,021,000	2,948,000	-24,254,000
TOTAL	$ 43,947,455	$ 31,063,172	$ 32,455,000	$ 22,202,000	$ 21,177,000	$ -11,278,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for design, permitting and construction costs associated with the LAC+USC Replacement Project which was initially authorized by the Board of Supervisors at a public hearing held on November 12, 1997 and officially approved by the Board of Supervisors with certification of the Environmental Impact Report on June 6, 2000. The 2001-02 Adopted Budget does not anticipate redemption of any commercial paper proceeds, which are reflected in the 2000-01 adjusted budget under other charges.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 637,253	$ 701,929	$ 742,000	$ 709,000	$ 709,000	$ -33,000
OTHER FINANCING USES	110,000	83,000	83,000	97,000	97,000	14,000
APPR FOR CONTINGENCY				45,000	5,000	5,000
GROSS TOTAL	$ 747,253	$ 784,929	$ 825,000	$ 851,000	$ 811,000	$ -14,000
TOT FIN REQMTS	$ 747,253	$ 784,929	$ 825,000	$ 851,000	$ 811,000	$ -14,000
AVAIL FINANCE						
FUND BALANCE	$ 720,000	$ 413,000	$ 413,000	$ 383,000	$ 343,000	$ -70,000
CANCEL RES/DES	31,052	176,487				
REVENUE	409,397	538,339	412,000	468,000	468,000	56,000
TOT AVAIL FIN	$ 1,160,449	$ 1,127,826	$ 825,000	$ 851,000	$ 811,000	$ -14,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 409,397	$ 529,360	$ 412,000	$ 468,000	$ 468,000	$ 56,000
FEDERAL-OTHER		8,979				
TOTAL	$ 409,397	$ 538,339	$ 412,000	$ 468,000	$ 468,000	$ 56,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in contract services due to the inclusion of an appropriation for contingencies, an increase in other financing uses, as well as a projected reduction in carryover fund balance more than offset by a projected increase in revenue from vehicle code fines.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,834,375	$	$ 2,799,000	$ 5,515,000	$ 5,515,000	$ 2,716,000
FIXED ASSETS-B & I	7,427,304	370,716	1,000,000	462,000	462,000	-538,000
APPR FOR CONTINGENCY			569,000		73,000	-496,000
GROSS TOTAL	$ 11,261,679	$ 370,716	$ 4,368,000	$ 5,977,000	$ 6,050,000	$ 1,682,000
DESIGNATIONS				6,632,000		
TOT FIN REQMTS	$ 11,261,679	$ 370,716	$ 4,368,000	$ 12,609,000	$ 6,050,000	$ 1,682,000
AVAIL FINANCE						
FUND BALANCE	$ 1,761,000	$ 2,332,000	$ 2,332,000	$ 3,867,000	$ 3,940,000	$ 1,608,000
CANCEL RES/DES	5,942,799	296,508				
REVENUE	5,889,903	1,682,315	2,036,000	8,742,000	2,110,000	74,000
TOT AVAIL FIN	$ 13,593,702	$ 4,310,823	$ 4,368,000	$ 12,609,000	$ 6,050,000	$ 1,682,000
REVENUE DETAIL						
INTEREST	$ 81,008	$ 152,849	$ 20,000	$ 40,000	$ 40,000	$ 20,000
INTEREST/CP	107,993	8,701	40,000			-40,000
STATE AID-CONSTR/CP	1,321,902	141,765	597,000	462,000	462,000	-135,000
OPERATING TRANSFER IN	4,379,000	1,379,000	1,379,000	8,240,000	1,608,000	229,000
TOTAL	$ 5,889,903	$ 1,682,315	$ 2,036,000	$ 8,742,000	$ 2,110,000	$ 74,000

2001-02 Adopted Budget

This fund provides for improvement, replacement, and maintenance of infrastructure at Marina del Rey. The 2001-02 Adopted Budget reflects a $135,000 reduction in State Department of Boating and Waterways loan funding due to the anticipated completion of the project to reinforce and replace various sections of the Marina seawall. The budget also includes funding for various repairs and maintenance of the infrastructure at Marina del Rey.

MARKETING PROGRAM FUND

FUND
Marketing Program Fund

FUNCTION
General

ACTIVITY
Promotion

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,000	$	$	$ -1,000
OTHER FINANCING USES	174,153		201,000			-201,000
GROSS TOTAL	$ 174,153	$	$ 202,000	$	$	$ -202,000
TOT FIN REQMTS	$ 174,153	$	$ 202,000	$	$	$ -202,000
AVAIL FINANCE						
FUND BALANCE	$ 112,000	$ 35,000	$ 35,000	$	$	$ -35,000
REVENUE	97,830	15,464	167,000			-167,000
TOT AVAIL FIN	$ 209,830	$ 50,464	$ 202,000	$	$	$ -202,000
REVENUE DETAIL						
MISCELLANEOUS	$ 97,830	$ 15,464	$ 167,000	$	$	$ -167,000
TOTAL	$ 97,830	$ 15,464	$ 167,000	$	$	$ -167,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the discontinuation of this fund, due to the ending of the productivity loan obligation.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 250,515	$ 150,000	$ 150,000	$ 30,000	$ 30,000	$ -120,000
FIXED ASSETS-EQUIP	5,031,096	2,882,781	3,287,000	1,774,000	1,774,000	-1,513,000
APPR FOR CONTINGENCY			157,000		17,000	-140,000
GROSS TOTAL	$ 5,281,611	$ 3,032,781	$ 3,594,000	$ 1,804,000	$ 1,821,000	$ -1,773,000
TOT FIN REQMTS	$ 5,281,611	$ 3,032,781	$ 3,594,000	$ 1,804,000	$ 1,821,000	$ -1,773,000
AVAIL FINANCE						
FUND BALANCE	$ 313,000	$ 587,000	$ 587,000	$ 742,000	$ 759,000	$ 172,000
CANCEL RES/DES	2,724,285	46,662				
REVENUE	2,831,673	3,158,064	3,007,000	1,062,000	1,062,000	-1,945,000
TOT AVAIL FIN	$ 5,868,958	$ 3,791,726	$ 3,594,000	$ 1,804,000	$ 1,821,000	$ -1,773,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 25,073	$ 145,000	$	$	$	$
OPERATING TRANSFER IN	2,806,600	3,013,064	3,007,000	1,062,000	1,062,000	-1,945,000
TOTAL	$ 2,831,673	$ 3,158,064	$ 3,007,000	$ 1,062,000	$ 1,062,000	$ -1,945,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continued funding for the replacement of motor vehicles.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 528,330	$ 258,271	$ 5,145,000	$ 7,700,000	$ 7,677,000	$ 2,532,000
OTHER CHARGES		94,689	3,212,000	3,114,000	2,969,000	-243,000
FIXED ASSETS-B & I	1,380,011	6,168	10,000			-10,000
GROSS TOTAL	$ 1,908,341	$ 359,128	$ 8,367,000	$ 10,814,000	$ 10,646,000	$ 2,279,000
TOT FIN REQMTS	$ 1,908,341	$ 359,128	$ 8,367,000	$ 10,814,000	$ 10,646,000	$ 2,279,000
AVAIL FINANCE						
FUND BALANCE	$ 6,417,000	$ 7,381,000	$ 7,381,000	$ 9,024,000	$ 9,608,000	$ 2,227,000
CANCEL RES/DES	995,797	23,185				
REVENUE	1,877,031	2,562,126	986,000	1,790,000	1,038,000	52,000
TOT AVAIL FIN	$ 9,289,828	$ 9,966,311	$ 8,367,000	$ 10,814,000	$ 10,646,000	$ 2,279,000
REVENUE DETAIL						
INTEREST	$ 419,742	$ 560,026	$ 986,000	$ 1,790,000	$ 1,038,000	$ 52,000
MISCELLANEOUS	12,774					
MISCELLANEOUS/CP	1,444,515	2,002,100				
TOTAL	$ 1,877,031	$ 2,562,126	$ 986,000	$ 1,790,000	$ 1,038,000	$ 52,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in the collection of developer fees due to increased activities in the building industry.

PARKS AND RECREATION - COUNTY TRAILS SPECIAL FUND

FUND
County Trails Special Fund

FUNCTION	ACTIVITY
General	Plant Acquisition

This fund is used for maintenance and improvements to the County's trails throughout the park system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 15,000	$ 15,000	$ 15,000
TOT FIN REQMTS	$	$	$	$ 15,000	$ 15,000	$ 15,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 14,000	$ 14,000	$ 14,000
REVENUE		812		1,000	1,000	1,000
TOT AVAIL FIN	$	$ 812	$	$ 15,000	$ 15,000	$ 15,000
REVENUE DETAIL						
INTEREST	$	$ 812	$	$ 1,000	$ 1,000	$ 1,000
TOTAL	$	$ 812	$	$ 1,000	$ 1,000	$ 1,000

2001-02 Adopted Budget

While fees which supported this budget are no longer collected, a fund balance exists from day use and annual permit fees which were charged for use of the hiking and equestrian trails. The 2001-02 budget reflects the expenditure of the existing balance for improvements to various County trails.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,141,103	$ 1,222,063	$ 2,870,000	$ 3,000,000	$ 2,000,000	$ -870,000
DESIGNATIONS					576,000	576,000
TOT FIN REQMTS	$ 2,141,103	$ 1,222,063	$ 2,870,000	$ 3,000,000	$ 2,576,000	$ -294,000
AVAIL FINANCE						
FUND BALANCE	$ 615,000	$ 105,000	$ 105,000	$ 94,000	$ 670,000	$ 565,000
CANCEL RES/DES		41,400				
REVENUE	1,631,244	1,745,584	2,765,000	2,906,000	1,906,000	-859,000
TOT AVAIL FIN	$ 2,246,244	$ 1,891,984	$ 2,870,000	$ 3,000,000	$ 2,576,000	$ -294,000
REVENUE DETAIL						
INTEREST	$ 29,320	$ 33,885	$	$	$	$
MISCELLANEOUS	1,601,924	1,711,699	2,765,000	2,906,000	1,906,000	-859,000
TOTAL	$ 1,631,244	$ 1,745,584	$ 2,765,000	$ 2,906,000	$ 1,906,000	$ -859,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

PARKS AND RECREATION-NATURAL AREAS SPECIAL FUND

FUND
Natural Areas Special Fund

FUNCTION	ACTIVITY
Recreation & Cultural Services	Recreation Facilities

This fund is used to maintain and supervise the Nature Center Program at the County's natural areas which include Devil's Punchbowl, Eaton Canyon, Placerita Canyon, San Dimas Canyon, Santa Catalina Island and Vasquez Rocks.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,100	$	$ 31,000	$ 62,000	$ 62,000	$ 31,000
APPR FOR CONTINGENCY			4,000			-4,000
GROSS TOTAL	$ 1,100	$	$ 35,000	$ 62,000	$ 62,000	$ 27,000
GENERAL RESERVES	$	$ 27,000	$ 27,000	$	$	$ -27,000
TOT FIN REQMTS	$ 1,100	$ 27,000	$ 62,000	$ 62,000	$ 62,000	$
AVAIL FINANCE						
FUND BALANCE	$ 57,000	$ 62,000	$ 62,000	$ 35,000	$ 35,000	$ -27,000
CANCEL RES/DES				27,000	27,000	27,000
REVENUE	6,006					
TOT AVAIL FIN	$ 63,006	$ 62,000	$ 62,000	$ 62,000	$ 62,000	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 6,006	$	$	$	$	$
TOTAL	$ 6,006	$	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding to offset operating costs for the maintenance and supervision of the Nature Center Program. As approved by the Board, the vehicle entry fees were discontinued in 2000.

PARKS AND RECREATION-OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 360,000	$ 309,000	$ 309,000	$ -51,000
TOT FIN REQMTS	$	$	$ 360,000	$ 309,000	$ 309,000	$ -51,000
AVAIL FINANCE						
FUND BALANCE	$ 120,000	$ 255,000	$ 255,000	$ 265,000	$ 283,000	$ 28,000
CANCEL RES/DES	91,000					
REVENUE	43,734	27,591	105,000	44,000	26,000	-79,000
TOT AVAIL FIN	$ 254,734	$ 282,591	$ 360,000	$ 309,000	$ 309,000	$ -51,000
REVENUE DETAIL						
INTEREST	$ 12,988	$ 15,732	$	$	$	$
MISCELLANEOUS	30,746	11,859	105,000	44,000	26,000	-79,000
TOTAL	$ 43,734	$ 27,591	$ 105,000	$ 44,000	$ 26,000	$ -79,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continuation of funding for Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 769,000	$ 1,005,000	$ 961,000	$ 192,000
TOT FIN REQMTS	$	$	$ 769,000	$ 1,005,000	$ 961,000	$ 192,000
AVAIL FINANCE						
FUND BALANCE	$ 446,000	$ 593,000	$ 593,000	$ 799,000	$ 755,000	$ 162,000
REVENUE	146,373	162,178	176,000	206,000	206,000	30,000
TOT AVAIL FIN	$ 592,373	$ 755,178	$ 769,000	$ 1,005,000	$ 961,000	$ 192,000
REVENUE DETAIL						
STATE-OTHER	$ 143,214	$ 158,380	$ 170,000	$ 200,000	$ 200,000	$ 30,000
MISCELLANEOUS	3,159	3,798	6,000	6,000	6,000	
TOTAL	$ 146,373	$ 162,178	$ 176,000	$ 206,000	$ 206,000	$ 30,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in carryover fund balance and continues to provide funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,170,926	$ 1,729,311	$ 2,337,000	$ 2,337,000	$ 1,979,000	$ -358,000
TOT FIN REQMTS	$ 1,170,926	$ 1,729,311	$ 2,337,000	$ 2,337,000	$ 1,979,000	$ -358,000
AVAIL FINANCE						
FUND BALANCE	$ 407,000	$ 763,000	$ 763,000	$ 452,000	$ 455,000	$ -308,000
CANCEL RES/DES		123				
REVENUE	1,526,809	1,421,514	1,574,000	1,885,000	1,524,000	-50,000
TOT AVAIL FIN	$ 1,933,809	$ 2,184,637	$ 2,337,000	$ 2,337,000	$ 1,979,000	$ -358,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$	$ 14	$	$	$	
CHRGS FOR SVCS-OTHER	603					
MISCELLANEOUS	1,526,206	1,421,500	1,574,000	1,885,000	1,524,000	-50,000
TOTAL	$ 1,526,809	$ 1,421,514	$ 1,574,000	$ 1,885,000	$ 1,524,000	$ -50,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

PARKS AND RECREATION-SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 323,000	$ 43,000	$ 143,000	$ 143,000	$	$ -143,000
TOT FIN REQMTS	$ 323,000	$ 43,000	$ 143,000	$ 143,000	$	$ -143,000
AVAIL FINANCE						
FUND BALANCE	$ -17,000	$ -74,000	$ -74,000	$	$	$ 74,000
CANCEL RES/DES	165,929	117,230				
REVENUE	100,661	11,912	217,000	143,000		-217,000
TOT AVAIL FIN	$ 249,590	$ 55,142	$ 143,000	$ 143,000	$	$ -143,000
REVENUE DETAIL						
INTEREST	$ 9,310	$ 9,170	$	$	$	$
CHRGS FOR SVCS-OTHER	658					
MISCELLANEOUS	90,693	2,742	217,000	143,000		-217,000
TOTAL	$ 100,661	$ 11,912	$ 217,000	$ 143,000	$	$ -217,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a decrease in funding for operation of the San Gabriel Canyon recreation area.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum, South Coast Botanical Gardens, and Virginia Robinson Gardens, and is funded primarily by fees associated with vehicle entry, boat launch, admission, parking, boat inspections, and special events; certain concession payments; and endowment funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 122,862	$ 384,220	$ 920,000	$ 1,306,000	$ 1,306,000	$ 386,000
FIXED ASSETS-EQUIP	10,343	90,494	200,000			-200,000
APPR FOR CONTINGENCY					195,000	195,000
GROSS TOTAL	$ 133,205	$ 474,714	$ 1,120,000	$ 1,306,000	$ 1,501,000	$ 381,000
DESIGNATIONS					141,000	141,000
TOT FIN REQMTS	$ 133,205	$ 474,714	$ 1,120,000	$ 1,306,000	$ 1,642,000	$ 522,000
AVAIL FINANCE						
FUND BALANCE	$ 118,000	$ 712,000	$ 712,000	$ 605,000	$ 941,000	$ 229,000
CANCEL RES/DES		352				
REVENUE	727,163	703,767	408,000	701,000	701,000	293,000
TOT AVAIL FIN	$ 845,163	$ 1,416,119	$ 1,120,000	$ 1,306,000	$ 1,642,000	$ 522,000
REVENUE DETAIL						
MISCELLANEOUS	$ 727,163	$ 703,767	$ 408,000	$ 701,000	$ 701,000	$ 293,000
TOTAL	$ 727,163	$ 703,767	$ 408,000	$ 701,000	$ 701,000	$ 293,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 328,253	$ 435,499	$ 456,000	$ 513,000	$ 513,000	$ 57,000
OTHER FINANCING USES	2,845,950	5,181,014	10,801,000	10,652,000	10,248,000	-553,000
APPR FOR CONTINGENCY			1,600,000			-1,600,000
GROSS TOTAL	$ 3,174,203	$ 5,616,513	$ 12,857,000	$ 11,165,000	$ 10,761,000	$ -2,096,000
TOT FIN REQMTS	$ 3,174,203	$ 5,616,513	$ 12,857,000	$ 11,165,000	$ 10,761,000	$ -2,096,000
AVAIL FINANCE						
FUND BALANCE	$ 11,623,000	$ 11,403,000	$ 11,403,000	$ 8,681,000	$ 8,277,000	$ -3,126,000
REVENUE	2,953,781	2,490,674	1,454,000	2,484,000	2,484,000	1,030,000
TOT AVAIL FIN	$ 14,576,781	$ 13,893,674	$ 12,857,000	$ 11,165,000	$ 10,761,000	$ -2,096,000
REVENUE DETAIL						
INTEREST	$ 619,282	$ 640,561	$ 438,000	$ 412,000	$ 412,000	$ -26,000
MISCELLANEOUS	2,838	11,025				
OPERATING TRANSFER IN	2,331,661	1,839,088	1,016,000	2,072,000	2,072,000	1,056,000
TOTAL	$ 2,953,781	$ 2,490,674	$ 1,454,000	$ 2,484,000	$ 2,484,000	$ 1,030,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

SUMARRY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 41,832,949	$ 44,234,278	$ 44,631,000	$ 47,468,000	$ 48,366,000	$ 3,735,000
SERVICES & SUPPLIES	26,219,801	24,947,373	27,593,000	26,328,000	27,951,000	358,000
OTHER CHARGES	919,522	1,000,608	1,001,000	1,173,000	1,014,000	13,000
FIXED ASSETS-B & I	1,397,439	688,518	1,098,000	450,000	1,238,000	140,000
FIXED ASSETS-EQUIP	661,804	849,358	1,011,000	345,000	467,000	-544,000
TOT FIX ASSET	2,059,243	1,537,876	2,109,000	795,000	1,705,000	-404,000
APPR FOR CONTINGENCY			826,000			-826,000
GROSS TOTAL	$ 71,031,515	$ 71,720,135	$ 76,160,000	$ 75,764,000	$ 79,036,000	$ 2,876,000
DESIGNATIONS	1,058,000	837,000	837,000	862,000	879,000	42,000
TOT FIN REQMTS	$ 72,089,515	$ 72,557,135	$ 76,997,000	$ 76,626,000	$ 79,915,000	$ 2,918,000
AVAIL FINANCE						
FUND BALANCE	$ 5,451,000	$ 5,941,000	$ 5,941,000	$ 2,370,000	$ 5,694,000	$ -247,000
CANCEL RES/DES	3,610,294	1,084,109	707,000	837,000	837,000	130,000
PROPERTY TAXES	31,010,047	33,437,139	33,245,000	35,848,000	36,060,000	2,815,000
SPECIAL ASSESSMENT	115,820	81,877	150,000	100,000	100,000	-50,000
REVENUE	37,843,271	37,705,963	36,954,000	37,471,000	37,224,000	270,000
TOT AVAIL FIN	$ 78,030,432	$ 78,250,088	$ 76,997,000	$ 76,626,000	$ 79,915,000	$ 2,918,000
BUDGETED POSITIONS	842.8	866.1	866.1	871.1	871.1	5.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 28,059,331	$ 30,159,355	$ 33,245,000	$ 35,848,000	$ 36,060,000	$ 2,815,000
PROP TAXES-CURR-UNSEC	1,826,043	1,922,353				
PROP TAXES-PRIOR-SEC	387,186	422,013				
PROP TAXES-PRIOR-UNS	-118,419	65,647				
SUPP PROP TAXES-CURR	492,836	561,783				
SUPP PROP TAXES-PRIOR	363,070	305,988				
VOTER APPR SPEC TAXES	9,808,083	9,961,785	10,204,000	10,452,000	10,364,000	160,000
BUSINESS LICENSES	400	100				
PEN/INT/COSTS-DEL TAX	337,040	378,222				
INTEREST	459,644	442,583	256,000	360,000	187,000	-69,000
RENTS AND CONCESSIONS	65,611	60,520	83,000	83,000	83,000	
OTHER STATE IN-LIEU	1,361	1,192				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
HOMEOWNER PRO TAX REL	495,413	494,266	550,000	525,000	525,000	-25,000
STATE-OTHER	6,364,009	7,008,608	6,828,000	6,376,000	5,787,000	-1,041,000
FEDERAL-OTHER	300,160	23,724				
OTHER GOVT AGENCIES	841,629	988,045	813,000	813,000	988,000	175,000
ASSESS/TAX COLL FEES	5,000					
ELECTION SERVICES	170	208				
LEGAL SERVICES		554				
CALIF CHILDREN'S SVCS		28				
LIBRARY SERVICES	1,986,333	2,026,672	2,200,000	2,400,000	2,400,000	200,000
PARK & RECREATION SVS		35				
CHRGS FOR SVCS-OTHER	1,036,717	1,075,953	347,000	858,000	858,000	511,000
SPECIAL ASSESSMENTS	115,820	81,877	150,000	100,000	100,000	-50,000
OTHER SALES	568	4,898				
MISCELLANEOUS	733,133	432,310	882,000	805,000	437,000	-445,000
SALE OF FIXED ASSETS		15,260				
OPERATING TRANSFER IN	15,408,000	14,791,000	14,791,000	14,799,000	15,595,000	804,000
TOTAL	$ 68,969,138	$ 71,224,979	$ 70,349,000	$ 73,419,000	$ 73,384,000	$ 3,035,000
			DETAIL			
GENERAL						
SAL & EMP	$ 41,832,949	$ 44,234,278	$ 44,631,000	$ 47,468,000	$ 48,366,000	$ 3,735,000
SVCS & SUPPS	26,218,551	24,947,373	27,593,000	26,328,000	27,951,000	358,000
OTHER CHARGES	919,522	1,000,608	1,001,000	1,173,00	1,014,000	13,000
FA - B & I	274,614	688,518	1,098,000	300,000	1,088,000	-10,000
FA - EQUIP	607,808	849,358	883,000	302,000	424,000	-459,000
TOTAL GENERAL	$ 69,853,444	$ 71,720,135	$ 75,206,000	$ 75,571,000	$ 78,843,000	$ 3,637,000
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS	$ 1,250	$	$	$	$	$
FA - B & I	1,122,825			150,000	150,000	150,000
FA - EQUIP	53,996		128,000	43,000	43,000	-85,000
TOTAL ACO	$ 1,178,071	$	$ 128,000	$ 193,000	$ 193,000	$ 65,000
GRAND TOTAL PUBLIC LIB	$ 71,031,515	$ 71,720,135	$ 75,334,000	$ 75,764,000	$ 79,036,000	$ 3,702,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget provides for the continuation of existing service levels for all County libraries. Increases in available funding sources are being utilized to finance: 1) negotiated increases in salaries and employee benefits; 2) increases in utilities costs; and 3) a net increase of 5.0 positions to support new and existing workloads in various library operations.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by developers fees, as authorized by a resolution and ordinance adopted by the Board of Supervisors on October 27,1998; funds are used to finance library facilities. Fees generated within specific geographic areas are restricted for use within those specific areas, including the Santa Clarita Valley, Antelope Valley, San Gabriel Valley, Santa Monica Mountains, and southwest and southeast areas of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 112,370	$ 4,126,000	$ 7,123,000	$ 6,865,000	$ 2,739,000
OTHER FINANCING USES				150,000	150,000	150,000
GROSS TOTAL	$	$ 112,370	$ 4,126,000	$ 7,273,000	$ 7,015,000	$ 2,889,000
DESIGNATIONS	633,000	705,000	705,000		38,000	-667,000
TOT FIN REQMTS	$ 633,000	$ 817,370	$ 4,831,000	$ 7,273,000	$ 7,053,000	$ 2,222,000
AVAIL FINANCE						
FUND BALANCE	$ 1,402,000	$ 2,734,000	$ 2,734,000	$ 4,549,000	$ 4,329,000	$ 1,595,000
CANCEL RES/DES		633,000	633,000	705,000	705,000	72,000
SPECIAL ASSESSMENT	1,835,848	1,485,811	1,296,000	1,750,000	1,750,000	454,000
REVENUE	128,932	293,598	168,000	269,000	269,000	101,000
TOT AVAIL FIN	$ 3,366,780	$ 5,146,409	$ 4,831,000	$ 7,273,000	$ 7,053,000	$ 2,222,000
REVENUE DETAIL						
INTEREST	$ 128,932	$ 253,197	$ 168,000	$ 269,000	$ 269,000	$ 101,000
CHRGS FOR SVCS-OTHER		40,401				
SPECIAL ASSESSMENTS	1,835,848	1,485,811	1,296,000	1,750,000	1,750,000	454,000
TOTAL	$ 1,964,780	$ 1,779,409	$ 1,464,000	$ 2,019,000	$ 2,019,000	$ 555,000
			DETAIL			
PUB LIB DEV FEE #1						
SVCS & SUPPS	$	$ 65,285	$ 3,689,000	$ 6,240,000	$ 6,002,000	$ 2,313,000
OTHER FIN USES				120,000	120,000	120,000
TOTAL PUB LIB-DEV FEE #1	$	$ 65,285	$ 3,689,000	$ 6,360,000	$ 6,122,000	$ 2,433,000

PUBLIC LIBRARY DEVELOPER FEE SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #2						
SVCS & SUPPS	$	$ 687	$ 43,000	$ 99,000	$ 98,000	$ 55,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #2	$	$ 687	$ 43,000	$ 104,000	$ 103,000	$ 60,000
PUB LIB DEV FEE #3						
SVCS & SUPPS		957	14,000	180,000	180,000	166,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #3	$	$ 957	$ 14,000	$ 185,000	$ 185,000	$ 171,000
PUB LIB DEV FEE #4						
SVCS & SUPPS	$	$ 1,904	$ 90,000	$ 246,000	$ 227,000	$ 137,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #4	$	$ 1,904	$ 90,000	$ 251,000	$ 232,000	$ 142,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$	$ 13,893	$ 192,000	$ 280,000	$ 280,000	$ 88,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #5	$	$ 13,893	$ 192,000	$ 285,000	$ 285,000	$ 93,000
PUB LIB DEV FEE #6						
SVCS & SUPPS	$	$ 29,225	$ 86,000	$ 45,000	$ 45,000	$ -41,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #6	$	$ 29,225	$ 86,000	$ 50,000	$ 50,000	$ -36,000
PUB LIB DEV FEE #7						
SVCS & SUPPS	$	$ 419	$ 12,000	$ 33,000	$ 33,000	$ 21,000
OTHER FIN USES				5,000	5,000	5,000
TOTAL PUB LIB-DEV FEE #7	$	$ 419	$ 12,000	$ 38,000	$ 38,000	$ 26,000
GRAND TOTAL PUB LIB-DEV FEE FUNDS	$	$ 112,370	$ 4,126,000	$ 7,273,000	$ 7,015,000	$ 2,889,000

2001-02 Adopted Budget

The 2001-02 budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Public Library for library facilities.

PUBLIC WORKS-ARTICLE 3-BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3-Bikeway Fund was established under the Transportation Development Act, Article 3, Section 99234, to provide pedestrian and bicycle facilities. Eligible use of this appropriation includes preliminary engineering, construction, and restoration of pedestrian and bicycle facilities, it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 468,242	$ 713,468	$ 1,194,000	$ 2,699,000	$ 3,779,000	$ 2,585,000
APPR FOR CONTINGENCY					198,000	198,000
GROSS TOTAL	$ 468,242	$ 713,468	$ 1,194,000	$ 2,699,000	$ 3,977,000	$ 2,783,000
TOT FIN REQMTS	$ 468,242	$ 713,468	$ 1,194,000	$ 2,699,000	$ 3,977,000	$ 2,783,000
AVAIL FINANCE						
FUND BALANCE	$ 656,000	$ 261,000	$ 261,000	$ 336,000	$ 534,000	$ 273,000
REVENUE	72,823	987,384	933,000	2,363,000	3,443,000	2,510,000
TOT AVAIL FIN	$ 728,823	$ 1,248,384	$ 1,194,000	$ 2,699,000	$ 3,977,000	$ 2,783,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$	$ 559,452	$ 908,000	$ 1,013,000	$ 1,013,000	$ 105,000
SALES & USE TAXES		399,608				
INTEREST	28,441	20,114	25,000	50,000	50,000	25,000
STATE AID-DISASTER		8,186				
FEDERAL AID-DISASTER		24				
OTHER GOVT AGENCIES	44,349			1,300,000	2,380,000	2,380,000
MISCELLANEOUS	33					
TOTAL	$ 72,823	$ 987,384	$ 933,000	$ 2,363,000	$ 3,443,000	$ 2,510,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in grant funded construction projects, including the San Jose Creek Bicycle Trail - Phase II and the Commuter Bikeway Signing II Projects.

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements and grants, where eligible, as well as operating transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,263,450	$ 1,177,211	$ 3,556,000	$ 4,239,000	$ 3,741,000	$ 185,000
OTHER CHARGES	120,000	280,985	281,000	257,000	257,000	-24,000
FIXED ASSETS-LAND	450	5,660	511,000	511,000	511,000	
FIXED ASSETS-B & I	4,708,226	2,253,058	5,970,000	5,499,000	5,335,000	-635,000
TOT CAP PROJ	4,708,676	2,258,718	6,481,000	6,010,000	5,846,000	-635,000
GROSS TOTAL	$ 6,092,126	$ 3,716,914	$ 10,318,000	$ 10,506,000	$ 9,844,000	$ -474,000
TOT FIN REQMTS	$ 6,092,126	$ 3,716,914	$ 10,318,000	$ 10,506,000	$ 9,844,000	$ -474,000
AVAIL FINANCE						
FUND BALANCE	$ 776,000	$ 1,529,000	$ 1,529,000	$ 1,165,000	$ 503,000	$ -1,026,000
CANCEL RES/DES	3,352,185	267,170				
REVENUE	3,493,470	2,423,099	8,789,000	9,341,000	9,341,000	552,000
TOT AVAIL FIN	$ 7,621,655	$ 4,219,269	$ 10,318,000	$ 10,506,000	$ 9,844,000	$ -474,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$ 410,906	$ 236,397	$ 1,366,000	$ 316,000	$ 316,000	$ -1,050,000
STATE AID-CONSTR/CP	-535,003	10,908	171,000	127,000	127,000	-44,000
STATE-OTHER		410,906				
FED AID-CONSTRUCT/CP	-328,350	1,215,005	3,944,000	3,473,000	3,473,000	-471,000
FEDERAL-OTHER	77,644		800,000	854,000	854,000	54,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	-411,028	-410,906				
MISCELLANEOUS	1,387,590		25,000	1,328,000	1,328,000	1,303,000
MISCELLANEOUS/CP	1,741,711	-239,211	420,000	885,000	885,000	465,000
OPERATING TRANSFER IN		705,000	737,000	1,500,000	1,500,000	763,000
OPERATING TRANS IN/CP	1,150,000	495,000	1,326,000	858,000	858,000	-468,000
TOTAL	$ 3,493,470	$ 2,423,099	$ 8,789,000	$ 9,341,000	$ 9,341,000	$ 552,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase for the completion of the Brackett Field runway/taxiway pavement rehabilitation and service road extension projects, re-budgeting the construction of the runway lighting and signage at Compton Airport, the completion of the El Monte Airport administration building, the construction phase of the concrete parking apron and water system replacement at Fox Airfield, site improvements at Whiteman Airport, and land acquisition at three airports.

PUBLIC WORKS-OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino and Ladera Heights Preferential Parking Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 103,348	$ 116,771	$ 200,000	$ 200,000	$ 200,000	$
APPR FOR CONTINGENCY			30,000		30,000	
GROSS TOTAL	$ 103,348	$ 116,771	$ 230,000	$ 200,000	$ 230,000	$
DESIGNATIONS	118,000	172,000	172,000	225,000	587,000	415,000
TOT FIN REQMTS	$ 221,348	$ 288,771	$ 402,000	$ 425,000	$ 817,000	$ 415,000
AVAIL FINANCE						
FUND BALANCE	$ 163,000	$ 202,000	$ 202,000	$ 139,000	$ 531,000	$ 329,000
CANCEL RES/DES	80,000	118,000	118,000	172,000	172,000	54,000
REVENUE	179,725	499,673	82,000	114,000	114,000	32,000
TOT AVAIL FIN	$ 422,725	$ 819,673	$ 402,000	$ 425,000	$ 817,000	$ 415,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 178,633	$ 171,920	$ 78,000	$ 113,000	$ 113,000	$ 35,000
CHRGS FOR SVCS-OTHER	1,092	2,767	4,000	1,000	1,000	-3,000
MISCELLANEOUS		324,986				
TOTAL	$ 179,725	$ 499,673	$ 82,000	$ 114,000	$ 114,000	$ 32,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget designates funds for future specialized maintenance projects such as parking lot slurry seal, which occurs every five to seven years. Also, the request anticipates expenditures to cover needed repair and replacement of parking meter equipment.

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects and bikeway improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 35,922,010	$ 22,353,300	$ 43,708,000	$ 40,468,000	$ 39,126,000	$ -4,582,000
FIXED ASSETS-B & I	204,171	93,388	2,542,000	2,468,000	2,468,000	-74,000
FIXED ASSETS-EQUIP			50,000			-50,000
TOT FIX ASSET	204,171	93,388	2,592,000	2,468,000	2,468,000	-124,000
RESIDUAL EQUITY TRANS				192,000	192,000	192,000
GROSS TOTAL	$ 36,126,181	$ 22,446,688	$ 46,300,000	$ 43,128,000	$ 41,786,000	$ -4,514,000
TOT FIN REQMTS	$ 36,126,181	$ 22,446,688	$ 46,300,000	$ 43,128,000	$ 41,786,000	$ -4,514,000
AVAIL FINANCE						
FUND BALANCE	$ 11,458,000	$ 12,520,000	$ 12,520,000	$ 13,334,000	$ 11,992,000	$ -528,000
CANCEL RES/DES	15,067,201	1,217,367				
REVENUE	22,121,225	20,700,538	33,780,000	29,794,000	29,794,000	-3,986,000
TOT AVAIL FIN	$ 48,646,426	$ 34,437,905	$ 46,300,000	$ 43,128,000	$ 41,786,000	$ -4,514,000
REVENUE DETAIL						
SALES & USE TAXES	$ 10,141,751	$ 11,037,884	$ 9,110,000	$ 10,116,000	$ 10,116,000	$ 1,006,000
INTEREST	1,235,210	1,627,074	720,000	1,200,000	1,200,000	480,000
STATE-OTHER	1,686,558	1,647,167				
FED AID-PUB ASST PROG	-33,116	-53,758				
FEDERAL-OTHER	2,673,529	2,676,896	4,800,000	5,010,000	5,010,000	210,000
OTHER GOVT AGENCIES	5,314,739	3,618,672	15,508,000	9,000,000	9,000,000	-6,508,000
ROAD & STREET SVCS	501,099	400,574	1,100,000	2,000,000	2,000,000	900,000
CHRGS FOR SVCS-OTHER	601,427	-284,132				
MISCELLANEOUS	28					
MISCELLANEOUS/CP		30,161	2,542,000	2,468,000	2,468,000	-74,000
TOTAL	$ 22,121,225	$ 20,700,538	$ 33,780,000	$ 29,794,000	$ 29,794,000	$ -3,986,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in Road and Highways Construction projects, bikeway improvements, and six major multi-year traffic signal synchronization forums.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 278,903,765	$ 195,033,150	$ 204,104,000	$ 237,037,000	$ 237,037,000	$ 32,933,000
OTHER CHARGES	3,662,325	1,389,913	9,223,000	8,604,000	8,604,000	-619,000
FIXED ASSETS-LAND		98,653	1,000,000	639,000	639,000	-361,000
FIXED ASSETS-B & I			2,300,000	1,287,000	1,287,000	-1,013,000
TOT CAP PROJ		98,653	3,300,000	1,926,000	1,926,000	-1,374,000
FIXED ASSETS-EQUIP	131,757		100,000	200,000	200,000	100,000
TOT FIX ASSET	131,757	98,653	3,400,000	2,126,000	2,126,000	-1,274,000
RESIDUAL EQUITY TRANS	2,312,418	1,137,927	1,616,000	3,452,000	3,452,000	1,836,000
APPR FOR CONTINGENCY			130,000		18,062,000	17,932,000
GROSS TOTAL	$ 285,010,265	$ 197,659,643	$ 218,473,000	$ 251,219,000	$ 269,281,000	$ 50,808,000
TOT FIN REQMTS	$ 285,010,265	$ 197,659,643	$ 218,473,000	$ 251,219,000	$ 269,281,000	$ 50,808,000
AVAIL FINANCE						
FUND BALANCE	$ 27,389,000	$ 14,277,000	$ 14,277,000	$ 18,500,000	$ 36,562,000	$ 22,285,000
CANCEL RES/DES	74,354,140	3,693,993				
REVENUE	197,544,484	216,251,103	204,196,000	232,719,000	232,719,000	28,523,000
TOT AVAIL FIN	$ 299,287,624	$ 234,222,096	$ 218,473,000	$ 251,219,000	$ 269,281,000	$ 50,808,000
REVENUE DETAIL						
SALES & USE TAXES	$ 2,957,626	$ 3,013,219	$ 3,040,000	$ 3,104,000	$ 3,104,000	$ 64,000
CONSTRUCTION PERMITS	1,747,671	2,103,020	2,071,000	1,780,000	1,780,000	-291,000
ROAD PRIVIL & PERMITS	76,241	51,234	41,000	54,000	54,000	13,000
FRANCHISES	4,200	1,400	5,000	5,000	5,000	
OTHER LIC & PERMITS	47,793	4,303				
PEN/INT/COSTS-DEL TAX	21	722	1,000	1,000	1,000	
INTEREST	5,086,753	6,087,210	4,000,000	5,756,000	5,756,000	1,756,000
RENTS AND CONCESSIONS	83,386	42,836	130,000	50,000	50,000	-80,000
ST-HIGHWAY USERS TAX	113,524,102	116,657,438	113,174,000	152,823,000	152,823,000	39,649,000
STATE AID-CONSTR/CP			3,300,000	1,926,000	1,926,000	-1,374,000
STATE AID-DISASTER	652,949	273,997	100,000	100,000	100,000	
BIX-AIRCRAFT		594,269				
STATE-OTHER	13,927,705	9,395,019	10,785,000	15,833,000	15,833,000	5,048,000
FED AID-PUB ASST PROG	3,962	-739				
FEDERAL AID-DISASTER	1,907,913	1,406,088	1,000,000	700,000	700,000	-300,000
FED-FOREST RESRVE REV	288,771	371,223	326,000	372,000	372,000	46,000
FEDERAL-OTHER	40,021,839	26,854,362	49,989,000	37,156,000	37,156,000	-12,833,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES	336,222	597,112	100,000	500,000	500,000	400,000
PLANNING & ENG SVCS	1,890,880	1,705,222	1,935,000	1,895,000	1,895,000	-40,000
AGRICULTURAL SERVICES			20,000			-20,000
RECORDING FEES	81					
ROAD & STREET SVCS	1,164,582	41,035,399	6,210,000	2,653,000	2,653,000	-3,557,000
CHRGS FOR SVCS-OTHER	12,698,771	5,635,069	7,560,000	7,669,000	7,669,000	109,000
OTHER SALES	20,848	26,774	34,000	34,000	34,000	
MISCELLANEOUS	387,916	373,385	320,000	253,000	253,000	-67,000
SALE OF FIXED ASSETS	714,252	22,541	55,000	55,000	55,000	
TOTAL	$ 197,544,484	$ 216,251,103	$ 204,196,000	$ 232,719,000	$ 232,719,000	$ 28,523,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a net increase of $32.9 million primarily due to additional State funding resulting from Assembly Bill (AB) 2928 for the construction and maintenance of local streets and roads. The Department has received $39 million in 2000-01 and projects to receive an additional $25 million in each year of the next five years.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
105th St, Et Al.	$ 100,000
106th St-Freeman Av/Prairie Av	8,000
10th St Off Ramp @ LB Fwy, Harbor Scenic Drive 53C-0931	3,411,000
112th St, Et Al.	90,000
120th St over Compton Ck 53C-0625	9,500
120th St-Compton Av/505' W/o Wilmington Av, Et Al.	703,000
121st Pl, Et Al.	15,000
126th St, Et Al.	276,000
135th St-Shoup Av/Inglewood Av	15,000
138th St-Shoup Av/Inglewood Av	10,000
142nd St, Et Al.	892,000
175th St, Et Al.	81,000
20th St West @ Avenue M	28,000
25th St East @ SPTC RR 53C-0810	127,000
2nd Av @ Santa Anita Wash 53C-0305	131,000
2nd St @ Alamitos Bay Channel 53C-0028	430,000
30th St East, Et Al.	1,446,000
30th St W-Avenue A/Avenue E	77,000
30th St West-Avenue M/Avenue N	70,000
3rd St-Sunol Dr/Long Beach Fwy	200,000
4th St @ POC Washington School 53C-1565	32,000
4th St POC @ Alhambra High School 53C-1915	106,000
5th St @ Pacoima Wash 53C-0921	105,000
63rd St, Et Al.	380,000
6th St East-Avenue Q/Sierra Hwy	30,000
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53-0934	2,154,000
70th St West, Et Al.	87,000
7th St Ramp WB @ MTA Parking Lot 53C-0933	113,000
88th St East, Et Al.	39,000
88th St, Et Al.	8,000
9th St On Ramp @ Harbor Scenic Drive, Pico Av 53C-0930	129,000
Acacia St-Crosby St/350' Southerly	419,000
Admiralty Way @ Marina Del Rey Bike Path Crossing	50,000
Admiralty Way Widening Project	2,500,000
Agoura Rd-709' E/o Lost Hills Rd/1,877' E/o Lost Hills Rd	10,800
Agoura Rd-Agoura Hills CB/Calabasas CB	60,000
Alameda Corridor East Plan Review	100,000
Alameda St (Ph 2)-Del Amo Bl/San Diego Fwy (I-405)	2,000
Alameda St (Ph 3A)-Gardena Fwy/Del Amo Bl	1,119,000
Alameda St (Ph 3C)-Gardena Fwy/Del Amo Bl	600,000
Alameda St @ Compton Creek 53C-0599	58,000
Alameda St @ Dominguez Channel 53C-0641	7,500
Aliso Cyn Rd @ Aliso Creek 53C-1007	175,000
Alley E/o Atlantic Bl, Et Al.	100,000
Alley S/o Folsom St-Indiana St/Rowan Av	10,000
Alondra Bl @ Los Angeles River 53C-0031	148,000
Alondra Bl @ San Gabriel River 53C-0083	46,000
Alosta Av @ SCRRA 53C-0531	74,000
Amalia St, Et Al	74,000
Amar Rd-Aileron Av/Echelon Av	130,000
Amar Rd-Sunset Av/Evanwood Av	10,000
Amar Rd-Valinda Av/Witzman Dr	10,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Anaheim St @ Long Beach Freeway 53C-0885	79,000
Angeles Forest Hwy over Mill Crk	251,000
Angeles Forest Hwy Tunnel Lighting	25,500
Angeles Forest Hwy Turnouts	30,600
Angeles Forest Hwy, Et Al.	1,795,000
Angeles National Forest ITS Communications Project	155,000
Angeles Vista Bl, Et Al.	846,000
Appian Way @ Alamitos Bay 53C-1589	3,600
Arrow Hwy @ Big Dalton Wash 53C-0054	13,500
Arrow Hwy over Little Dalton Wash 53C-0440	21,000
Arrow Hwy-Vincent Av/545' E/o Homerest Av	153,000
Artesia Bl @ Los Angeles River 53C-0575	195,000
Atlantic Av (Ph. 1)-McMillan St/Compton Bl	40,000
Atlantic Av (Ph. 2)-Compton Bl/Alondra Bl	895,000
Atlantic Bl-Mixmaster Project	187,700
Avalon Bl @ Dominguez Channel 53C-0261	53,000
Avenue G, Et Al	132,000
Avenue H @ Amargosa Drain 53C-0311	3,100
Avenue H, Et Al.	46,000
Avenue I, Et Al.	34,000
Avenue J, Et Al.	371,000
Avenue L-8, Et Al	32,000
Avenue M @ Hse No. 5345	12,000
Avenue N, Et Al.	213,500
Avenue O, Et Al.	74,000
Avenue P @ 30th St East	107,000
Avenue Q, Et Al.	1,307,000
Avenue R-110th St E/116th St E	7,000
Avenue R-116th St East/120th St East	51,500
Avenue S-Antelope Valley Fwy (Rte 14)/1,000' E/o 10th St	1,235,000
Avenue T @ SPTC RR 53C-0807	167,000
Avenue T over Little Rock Creek 53C-0064	12,500
Aviation Bl-Imperial Hwy/Manhattan Bch Bl	434,000
Azusa Av @ UPRR 53C-0448	8,100
Azusa Av @ Valley Bl & UPRR 53C-0289	2,040,000
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	85,000
Badillo St @ Big Dalton Wash 53C-0680	42,800
Baldwin Park Bl @ Walnut Creek Inlet Channel 53C-024	25,000
Bandera Av-440' S/o 118th St/250' N/o 118th St, Et Al.	60,000
Bandini Bl-850' W/o Downey Rd/100 E/o Downey Rd, Et Al	569,000
Barrel Springs Rd, Et Al.	506,000
Beverly Bl (Phase III)-Montebello Bl/East City Limits	210,000
Beverly Bl @ San Gabriel River 53C-0081	549,000
Beverly Bl @ UPRR 53C-0036	231,000
Beverly Bl over Rio Hondo Channel	39,000
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	7,000
Big Tujunga Cyn Rd over Big Tujunga Cyn (east) 53C-0643	49,700
Big Tujunga Cyn Rd over Big Tujunga Cyn (west) 53C-0622	43,500
Bonnie Cove Av-Gladstone St/Arrow Hwy	23,400
Bouquet Cyn Rd over Santa Clara River	31,500
Bouquet Cyn Rd Turnouts	100,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Bradshawe Av-Repetto St/Whittier Bl	83,000
Brea Cyn Cutoff @ Balan Rd	4,000
Briarbluff/Hume Rd, Et Al	20,000
Broadway @ Shoreline Drive Ramp 53C-0832	2,900
Broadway Av, Et Al	50,000
Broadway-El Segundo Bl/Redondo Beach Bl	81,000
California Av (E/S)-Euclid Av/200' S/o Wyland Way	125,000
Camino Del Sur, Et Al.	300,000
Canada Bl & Verdugo Rd POC @ Glendale CC 53C-0746	27,000
Canada Bl South @ Verdugo Wash 53C-1786	4,400
Candlewood St, Et Al.	22,000
Canon View Tr-N/o Circle Tr	767,000
Carmenita Rd over Coyote Creek 53C-0326	3,243,000
Carson Mesa Rd-El Sastre/Vincent View Rd	112,000
Carson St @ Long Beach CC POC 53C-0404	37,700
Carson St @ San Gabriel River 53C-0422LR	9,500
Carson St @ Vermont Av	5,000
Carson St, Et Al.	20,000
Castaic Rd, Et Al	68,000
Castlegate Av, Et Al.	690,000
Centinela Av @ Sherbourne Dr	19,000
Century Bl, Et Al.	30,000
Cesar Chavez @ Mariana Av	8,000
Cesar Chavez Av, Et Al	90,000
Cherry Av @ UPRR 53C-0592	25,000
Chiquito Cyn Rd over San Martinez Chiquito Crk 53C-1782	302,000
Cienega Av-Grand Av/Valley Center Av	325,000
City Terrace-Alma Av/Rollins Dr	40,000
City Terrance-Marengo St/Miller Av	20,000
Clearglen Av, Et Al.	500,000
Cold Cyn Rd @ CM 1.38	35,000
Colima Rd @ Albatross Rd, Et Al	33,500
Colima Rd @ Azusa Av	37,500
Colima Rd @ Camino Del Sur	1,100,000
Colima Rd @ Lambert Rd	32,000
Colima Rd @ Paso Real Av	44,000
Colima Rd-Azusa Av/Nogales St	92,000
Colima Rd-Nogales St/Fairway Dr	30,000
College Park Dr @ San Gabriel River 53C-0139	132,000
Colorado Bl @ AT&SF RR 53C-0596	32,000
Compton Av-Slauson Av/92nd St	400,000
Compton Bl @ Los Angeles River 53C-0646	36,000
Cordary Av-157th St/Marine Av	100,000
Covina Bl-Barranca Av/270' E/o Grand Av	9,000
Crenshaw Bl & Hawthorne Bl	400,000
Crenshaw Bl, Et Al.	400,000
Crenshaw Bl-CB S/Rolling Hills Rd/CB N/Palos Verde Dr	286,000
Crenshaw Bl-Palos Verde Dr N/Silver Spur Rd	650,000
Crestford Dr @ Hse No. 2931	173,000
Croft Av, Et Al.	247,000
Crosswalk Ladders	19,000
Crown Valley Rd, Et Al.	33,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Culver Bl @ Ballona Creek 53C-0602	10,000
Curb Ramps SD1 MD4 Project VIII and IX	30,000
Currier Rd-1,075' W/o Brea Cyn Rd/Brea Cyn Rd	350,000
Cypress St, Et Al.	1,324,000
Dalewood St @ Big Dalton Wash 53C-0660	4,400
Del Amo Bl @ Alameda St	209,000
Del Amo Bl @ Compton Creek 53C-0632	25,000
Del Amo Bl @ Los Angeles River 53C-0647	10,000
Del Amo Bl @ POC Mae Boyer Park 53C-0720	3,300
Del Amo Bl @ Susanna Rd	6,000
Del Amo Bl Ext over Dominguez Chn/I-405 Fwy	100,000
Del Mar Av over Alhambra Wash	61,000
Del Oro Dr @ House Number 1625	13,000
Downey Rd @ Los Angeles River 53C-0576	8,200
Duquesne Av @ Ballona Creek 53C-0991	31,500
Dwiggins St, Et Al.	1,200,000
East 1st St @ Little Dalton Wash 53C-1568	21,500
East Fork Rd @ North Fork San Gabriel River 53C-0007	455,000
East Fork Rd @ North Fork San Gabriel River 53C-0070	170,500
East Fork Rd over San Gabriel River East Fork 53C-0007A	24,000
East Fork Rd over Susana Cyn Crk	22,800
East Los Angeles Civic Center	760,000
Eastern Av-Whittier Bl/Telegraph Rd, Et Al.	30,000
Eastman Av, Et Al.	1,036,000
El Segundo BlE/o Isis Av/Inglewood Av	40,000
Elizabeth Lake Rd-Sage Tree St/10th St West	130,000
Elmhill Dr, Et Al.	400,000
Encinal Cyn Rd, Et Al.	439,000
Encinal Cyn Rd-Lechuza Rd/7,900' N/o Avd D L Encinal	20,000
Encinita Av @ Eaton Wash 53C-1420	4,300
Eriel Av, Et Al.	11,000
Escondido Dr @ CM 0.29, Et Al.	203,100
Federal Av-225' S/o Texas Av/Wilshire Bl	100,000
Fernwood Pacific @ CM 0.51, Et Al.	190,000
Fernwood Pacific Dr-Topanga Cyn Bl/Tuna Cyn Rd	176,000
Figueroa St @ Dominguez Channel (2 Barrels) 53C-0135	13,000
Figueroa St, Et Al.	765,000
Figueroa St-Carson St/234th St	180,000
Fiji Way, Et Al.	168,000
Firestone Bl @ Rio Hondo Channel 53C-1973	36,500
Firestone Bl-Central Av/Alameda St	53,000
First St over Towne Av 53C-0918	101,000
First St over White Av 53C-0916	101,000
Fishburn Av-Medford St/Fowler St	266,000
Fitch Ave over Mint Cyn Wash 53C-0986	92,000
Florence Av @ Rio Hondo Channel 53C-0085	362,000
Florence Av @ Santa Fe Av	19,000
Florence Av Cleanup Project	170,000
Foothill Bl @ AT&SF RR 53C-0377	89,500
Foothill Bl @ Michillinda Av	8,000
Foothill Bl @ Ramsdell Av	31,000
Foothill Bl @ San Gabriel River 53C-0375	165,500

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Francisquito Av @ Walnut Creek 53C-0662	3,800
Franklin Cyn Dr-130' S/o Beverly Pl/2,760' N/o Beverly Pl	75,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	232,000
Gage Av @ Los Angeles River 53C-0159	7,200
Garey Av over SPTC 53C-0329	101,000
Garey Av over UPRR 53C-0951	101,000
Garfield Av-Olympic Bl/Ferguson Dr, Et Al.	471,000
Garvey Av @ Big Dalton Wash 53C-0661	5,500
Garvey Av @ Rio Hondo Channel 53C-0148	275,000
Gladstone Av @ Barranca Av	10,000
Gladstone Av-Cerritos Av/Citrus Av	500,000
Glenoaks Bl @ Pacoima Wash 53C-0920	3,300
Gorman Post Rd, Et Al.	591,000
Greenleaf Av-760' N/o Reis St/Barton Rd, Et Al.	670,000
Guardrail Replacement Project	160,000
Hacienda Bl, Et Al.	30,000
Hacienda Bl-Gale Av/Richview Dr	212,000
Hacienda Bl-Parkway Landscaping and Repairs	700,000
Halldale Av-150' N/o 95th St/96th St	107,000
Harbor Scenic Dr @ Pier A Av NB & SB Ramps 53C-0823	256,000
Harding Av, Et Al	1,440,000
Harris Av, Et Al.	521,000
Hendricks Av-800' N/o Hubbard St/Whittier Bl	426,000
Hicks Av, Et Al	536,000
Highland Av Noise Monitoring	200,000
Highland Av Screening Project-E/S N/o Milner Rd	300,000
Higuera St/Rodeo Rd @ Ballona Creek 53C-0876	9,500
Hillcrest Pkwy @ Park Vista Dr	15,000
Holmes Av, Et Al	40,000
Homeland Dr, Et Al	400,000
Hooper Av, Et Al	35,000
Hooper Av-Slauson Av/64th St, Et Al.	400,000
Hume Rd, Et Al	3,000
Huntington Dr over Eaton Wash	15,000
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	31,000
Impact Studies of Congested Intersections	230,000
Imperial Hwy @ Denker Av	10,000
Imperial Hwy @ North Fork Coyote Creek 53C-0465	25,000
Imperial Hwy @ San Gabriel River 53C-0106	188,000
Imperial Hwy-Bullis Rd/Long Beach Fwy	600,000
Indiana Av, Et Al	40,000
Indiana St-Whittier Bl/Olympic Bl	2,000
Inglewood Av-132nd St/20' S/o 134th Pl, Et Al.	70,000
Irwindale Av @ Big Dalton Wash 53C-0495	102,500
Irwindale Av, Et Al.	101,000
Kanan Dume Rd, Et Al.	25,000
Kanan Dume Rd-Tunnel 1/Cavalleri Rd	711,000
Kanan Rd @ CM 6.22 W/S	21,000
Kanan Rd, Et Al	50,000
Kanan Rd-Tunnel 3/Mulholland Hwy	413,000
Kays Av, Et Al	250,000
Kerry Ln, Et Al	570,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
La Alameda Av-BandiniSt/Meyler St	100,000
La Brea Av @ Stocker Av	20,000
La Brea Av, Et Al	80,000
La Cienega @ 111th St	98,500
La Cienega Bl-Century Bl/N/o Imperial Hwy	20,000
La Cienega S/o Stocker St	10,000
La Mesita Av, Et Al	120,000
La Mirada Bl-Danbrook Dr/Dunton Dr	72,000
La Mirada Bl-Dunton Dr/Leffingwell Rd	440,000
Ladder Crosswalk Project	17,000
Lake Av, Et Al	207,000
Lake Dr-2,350' S/o Hastain Dr/400 S/o Hastain Dr	80,000
Lake Vista Dr over Malibou Lake 53C-0935	550,000
Lambert Rd @ Mills Av	41,000
Lambert Rd-Cole Rd/800' E/o Cole Rd, Et Al.	552,000
Lamplighter Lane	10,000
Lancaster Rd, Et Al.	736,000
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	60,000
Las Virgenes Rd, Et Al	804,000
Latigo Cyn Rd @ 4.87	90,000
Latigo Cyn Rd @ CM 1.76, Et Al.	930,000
Leffingwell Rd @ North Fork Coyote Creek 53C-0451	18,000
Leffingwell Rd-La Mirada Bl/Lambert Rd	33,000
Lennox Bl, Et Al.	497,000
Live Oak Ave over Santa Anita Wash 53C-0438	8,000
Loma Alta Dr over Rubio Wash 53C-1001	12,500
Long Beach Bl @ UPRR 53C-0594	95,000
Los Angeles St @ Big Dalton Wash 53C-0676	135,000
Lower Azusa Rd @ Rio Hondo Channel 53C-0435	3,800
Loynes Dr @ Los Cerritos Drain 53C-0730	387,000
Magic Mountain Pkwy-I-5/McBean Pkwy	351,000
Main St-351' N/o Rosecrans Av/Alondra Bl	30,000
Malibu Cyn Rd @ Malibu Creek 53C-0620	4,300
Malibu Cyn Rd, Et Al	40,000
Malibu Cyn Rd-MM 1.5/1,050' N/o Malibu Crest Dr	450,000
Manhattan Bch Bl & Prairie Av	700,000
Mansfield Av, Et Al	40,000
Marengo Av-Altadena Dr/630' S/o Woodbury Rd	140,000
Marina Expressway Connector Rd to Admiralty Way	25,000
Marine Av (Ph 2)-Sepulveda Bl/Aviation Bl	61,000
Marine Av-Inglewood CB/Hawthorne CB	73,500
Marquardt Av @ Coyote Creek 53C-1026	4,000
Martin L King Jr Av @ SPTC RR 53C-0864	116,500
Medford St-Indiana St/Fowler St	1,310,000
Meyer Rd @ Coyote Creek 53C-0689	7,500
Meyer Rd @ North Fork Coyote Creek 53C-0689	125,500
Meyer Rd, Et Al.	52,000
Middle Rd-Attridge Av/Dunn Av	176,000
Mills Av @ Hawes St/Oval Dr	17,000
Mona Bl-124th St/Oris St	39,000
Morning Sun Av N/o Shepherd Hills Rd	21,000
Mt Vernon Dr @ Olympiad Dr	14,000
Mt. Baldy Rd @ MM 0.48	229,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mulberry Dr, Et Al.	900,000
Mulberry Dr-Colima Rd/La Mirada Bl	21,000
Mulholland Hwy @ CM 1.49, Et Al	519,500
Mulholland Hwy @ MM 13.77 (0.75 MI E/o Kanan Rd)	25,000
Mulholland Hwy, Et Al.	828,000
Mulholland Hwy-1,270' W/o BW Las Virgenes Crk/4,297' E/o Dry Cyn Cld Crk Rd	350,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd	434,000
Mureau Rd-Ventura Fwy/4,194' W/o Mountain Gate Dr	620,000
Myrtle Av, Et Al.	33,000
Nadeau St-Bell Av/Alameda St, Et Al.	350,000
New York Dr @ Eaton Wash (Both Barrels) 53C-0785LR	6,900
Newburgh St (N/S) & Laxford Rd, Et Al.	94,000
Newton Cyn Rd @ CM 0.06, Et Al.	1,050,000
Nichols Cyn Access Rd	197,100
No Litter Roadway Signs	8,000
Nogales St @ Railroad St	8,199,300
Nogales St-Colima Rd/Pathfinder Rd	31,500
Norwalk Bl @ UPRR 53C-0455	23,000
Norwalk Bl, Et Al.	370,000
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	386,000
Oak Grove Dr @ Flint Canyon Wash 53C-1851	69,500
Oakwood Dr, Et Al	293,000
Ocean Bl @ Pico Av 53C-0884	239,000
Old Topanga Cyn Rd @ CM 3.35	238,000
Old Topanga Cyn Rd @ CM 6.12	12,500
Old Topanga Cyn Rd near CM 2.15	6,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	647,500
Old Topanga Cyn Rd over Topanga Ck 53C-0963	264,500
Old Topanga Cyn Rd over Topanga Ck 53C-0980	680,500
Old Topanga Cyn Rd, Et Al	75,000
Old Topnga Cn Rd-2,723' S/o Valdez Rd/Topanga Cyn Bl	425,000
Oleander Av @ Compton Creek 53C-1577	117,500
Olympic Bl, Et Al.	140,000
Overland Av @ Ballona Creek 53C-0877	31,000
Palmdale Bl & Littlerock Wash	23,000
Palmdale Bl, Et Al.	137,000
Palmdale Bl-215th St E/240th St E	805,000
Palo Verde Av, Et Al	17,300
Paramount Bl @ UPRR 53C-0418	4,000
Paramount Bl-Hill Dr/Arroyo Dr	80,000
Pearblossom Hwy @ SPTC 53C-0483	7,300
Pearblossom Hwy over California Aqueduct	57,000
Pearblossom Hwy over SPTC	6,000
Peck Rd @ San Gabriel River 53C-0617	2,000
Peck Rd @ San Gabriel River Fwy (I-605)	52,000
Peck Rd @ UPRR, San Jose Creek 53C-0138	115,500
Peck Rd-San Gabriel River/203' N/o Workmill Rd	14,000
Pennslyvania Av-Lomita Bl/PCH	104,000
Pennslyvania AvMarkridge Rd/680' S/o Encinal Av	26,000
Pickering Av @ UPRR 53C-0929	93,500
Pioneer Bl-Washington Bl/Rivera Rd	15,000
Pomona Bl, Et Al	50,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Prairie Av, Et Al	1,590,000
Prairie Av-Florence Av/Imperial Hwy	750,000
Presidio Dr-Mt Vernon Dr/Stocker St	320,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	78,000
Queensway SB (Ramps J & K) @ Harbor Scenic Dr 53C-08	853,000
Rambla Pacifico @ CM 1.93	135,000
Ramona Bl @ Rubio Wash 53C-0259	2,600
Ramona Bl-Eastern Av/500' E/o Campus Rd, Et Al.	760,000
Redondo Beach Bl-Prairie Av/Dominguez Chn	40,000
Roadway Landscaping Maintenance-Various locations	30,000
Roadway Landscaping Projects-SD 1	480,000
Roadway Landscaping Projects-SD 2	490,000
Roadway Landscaping Projects-SD 4	1,062,000
Rosecrans Av @ Coyote Creek 53C-0666	4,500
Rosecrans Av @ North Fork Coyote Creek 53C-0464	6,700
Route 90 to Admiralty Way Access Project	1,500
Saddle Peak Rd-Schueren Rd/Tuna Cyn Rd	550,000
San Bernardino Rd-Orange Av/Vincent Av	30,000
San Francisquito Cyn Rd, Et Al.	1,232,000
San Francisquito Cyn Rd-Castaic Cutoff/N/o Pwhse 2	926,000
Santa Anita Av @ Rio Hondo Channel 53C-0648	19,000
Santa Anita Av @ SPTC RR 53C-0897	127,000
Santa Anita Cyn Rd	6,000
Santa Fe Av @ Florence Av	56,000
Santa Fe Av @ UPRR 53C-0458	97,000
Santa Fe Av-Florence Av/Independence Av	750,000
Santa Gertrudes Av-Leffingwell Rd/440' N/o Imperial, Et Al	336,000
Schueren Rd @ CM 0.47, Et Al	365,000
Scott Av-Mulberry Dr/Leffingwell Rd	599,000
Seabreeze Dr @ CM 0.08, Et Al	520,000
Sepulveda Bl, Et Al.	86,000
Sepulveda Bl-153' E/o Normandie Av/76' E/o Harbor Fwy	180,000
Seventh Av-Gale Av/Palm Av	399,000
Sheriff Rd-2,500' E/o Eastern Av/3,570' E/o Eastern Av	65,000
Shinn Rd over San Antonio Creek	672,000
Short Trail @ House #437	200,600
Short Trail @ Hse No. 463	19,000
Sierra Hwy (SB) @ SCRRA 53C-1776L	18,500
Sierra Hwy over Santa Clara River	2,811,000
Sierra Hwy, Et Al	426,000
Sierra Hwy-595' W/o Agua Dulce Cyn Rd/Caprock Rd, Et Al	1,168,000
Sierra Madre Bl, Et Al.	52,000
Slauson Av @ Los Angeles River 53C-0445	1,131,000
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	358,000
Slauson Av-Central Av/Compton Av, Et Al.	350,000
Slauson Av-San Gabriel River/Norwalk Bl	40,000
Slauson Av-Shenandoah Av/La Tijera Bl	160,500
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	69,000
Soledad Cyn Rd over Maher Ck 53C-0486	2,100
Soledad Cyn Rd over Santa Clara River 53C-0488	47,000
Soledad Cyn Rd over SPRR/Sta Clara River 53C-0069	10,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	289,000
Soledad Cyn Rd-Gillespie Av/Kashmere Cyn Rd, Et Al	20,500
Soledad Cyn Rd-W/o Michigan St/Aliso Cyn Rd, Et Al	21,000
Somerset Bl @ Los Angeles River 53C-0646	4,500
Sorensen Av, Et Al	76,000
Soto St @ Los Angeles River 53C-0867	1,145,000
South St @ Coyote Creek 53C-0325	4,500
Southside Dr N-Olympic Bl/Hendricks Av, Et Al.	1,200,000
Splendora Dr-Painter Av/Laurel Av	25,000
Spring St (Ph 2A)-Long Beach Bl/California Av	849,000
Spring St @ San Gabriel River 53C-0089	113,000
Springdale Dr, Et Al	108,000
Stacy St, Et Al.	100,000
Stimson Av @ Haliburton Rd	27,000
Stockwell St, Et Al	2,500,000
Stringer Av, Et Al.	110,000
Stunt Rd @ CM 0.32, Et Al.	230,700
Suva St @ Rio Hondo Channel 53C-1018	13,900
Tapia Cyn Rd @ Castaic Crk	120,000
Telegraph Rd @ Rio Hondo Channel 53C-0156	18,500
Telegraph Rd under AT&SF Railroad	44,500
Telegraph Rd-Florence Av/Colima Rd	47,000
Telegraph Rd-Painter Av/Leffingwell Rd	187,000
Temple Av, Et Al.	467,000
The Old Rd @ Castaic Creek 53C-1403	335,000
The Old Rd over Santa Clara River 53C-0327	68,000
The Old Rd, Et Al.	151,000
Three Palms St over Hacienda Ck 53C-1524	18,500
Torrance Bl, Et Al.	300,000
Tuna Cyn Rd-1.1 mi S/o Saddle Peak Rd/2.625' N/o Saddle Peak Rd	231,000
Turnbull Cyn Rd-Los Robles Av/Pomona Fwy	200,000
Tyler Av-150' N/o Lynrose St/West Rio Hondo Pkwy	80,000
Ulmus Dr, Et Al	30,000
Union Pacific Av, Et Al.	140,000
Valley Bl @ Rio Hondo Channel, SPRR 53C-0348	16,700
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	75,500
Valley Bl @ SPTC RR 53C-0178	454,000
Valley Bl over SPRR & Old Valley Bl	26,000
Valley Bl over UPRR & Old Valley Bl	2,168,000
Valley View Av @ Stage Rd	126,500
Ventura Bl, Et Al.	460,000
Vera Cyn Rd @ CM 0.12, Et Al.	1,490,000
Vera Cyn Rd-Filbert Rd/95' N/o Pitsch Cyn Rd	35,000
Verdun Av, Et Al.	55,000
Vermont Av @ Torrance Bl	20,000
Vermont Av over SCRRA 53C-0825	446,000
Vermont Av-CB N/o 87th St/ElSegundo Bl	160,000
Via Princessa @ Jason Dr	4,000
Vineland Av @ Walnut Creek 53C-0697	23,000
Walnut Grove Av, Et Al	1,256,000
Wardlow Rd @ Coyote Creek 53C-0628	295,000
Washington Bl @ Rio Hondo Channel 53C-0471	48,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2001-2002 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Washington Bl @ San Gabriel River 53C-0082	954,000
Westminster Av @ Haynes Steam Plant Chn 53C-0284 R&L	18,500
Whittier Bl Cleanup Project-2001-2002	120,000
Willow St @ Coyote Creek 53C-0266	34,000
Willow St @ San Gabriel River 53C-0265	11,500
Willow St @ UPRR 53C-0590	14,000
Willowbrook Av, Et Al.	1,025,000
Wilmington Av @ Compton Creek 53C-0907	1,500
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	214,500
Wilmington Av-126th St/El Segundo Bl, Et Al.	117,000
Wilmington Av-Victoria St/Del Amo Bl	150,000
Woodbury Rd @ Los Robles Av	3,000
Woodruff Av-535' N/o Harco St/135' N/o Harco St	200,000
Workman Mill Rd, Et Al.	260,000
ROAD CONSTRUCTION PROGRAM TOTAL	$134,074,000
ROAD MAINTENANCE CONTRACTS	21,224,000
O, M, & R OF ROAD FACILITIES	69,947,000
AID TO OTHER GOVERNMENTAL AGENCIES	500,000
CLAIMS AND LITIGATION PROGRAMS	7,165,000
EQUIPMENT ACQUISITION	3,652,000
FEE BASED PROGRAMS	4,483,000
HIGHWAY PLANNING PROGRAMS	1,218,000
INFORMATION SERVICES PROGRAMS	3,514,000
LAND ACQUISITION	639,000
MAPPING AND PROPERTY MANAGEMENT PROGRAMS	1,959,000
STRUCTURES, IMPROVEMENT, AND BUILDINGS	2,844,000
TOTAL ROAD FUND REQUIREMENTS	$251,219,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 21,865,617	$ 13,480,579	$ 15,393,000	$ 15,302,000	$ 15,302,000	$ -91,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	3,974		35,000	42,000	42,000	7,000
APPR FOR CONTINGENCY					1,215,000	1,215,000
GROSS TOTAL	$ 21,869,591	$ 13,480,579	$ 15,448,000	$ 15,364,000	$ 16,579,000	$ 1,131,000
TOT FIN REQMTS	$ 21,869,591	$ 13,480,579	$ 15,448,000	$ 15,364,000	$ 16,579,000	$ 1,131,000
AVAIL FINANCE						
FUND BALANCE	$ 3,265,000	$ 3,101,000	$ 3,101,000	$ 2,575,000	$ 3,790,000	$ 689,000
CANCEL RES/DES	9,131,469	285,880				
REVENUE	12,574,058	13,883,747	12,347,000	12,789,000	12,789,000	442,000
TOT AVAIL FIN	$ 24,970,527	$ 17,270,627	$ 15,448,000	$ 15,364,000	$ 16,579,000	$ 1,131,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 20,236	$ 20,083	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	770,037	796,899	650,000	746,000	746,000	96,000
STATE-OTHER	433,142	742,429	320,000	600,000	600,000	280,000
FEDERAL AID-DISASTER		354				
SANITATION SERVICES	10,875,997	12,850,404	11,354,000	11,420,000	11,420,000	66,000
CHRGS FOR SVCS-OTHER	271,629	-540,915				
MISCELLANEOUS	203,017	14,493				
TOTAL	$ 12,574,058	$ 13,883,747	$ 12,347,000	$ 12,789,000	$ 12,789,000	$ 442,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an anticipated decrease in contract costs for some hazardous waste and solid waste management activities.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Property taxes collected under the authority of the Street and Highway Code Section 1550 finances the operations, maintenance, repair, and construction of roads and highways in Los Angeles County.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,849,955	$ 3,311,056	$ 3,464,000	$ 4,499,000	$ 4,387,000	$ 923,000
APPR FOR CONTINGENCY					3,000	3,000
GROSS TOTAL	$ 2,849,955	$ 3,311,056	$ 3,464,000	$ 4,499,000	$ 4,390,000	$ 926,000
RESERVES						
OTHER RESERVES	155,000					
DESIGNATIONS		676,000	676,000			-676,000
TOTAL RESERVES	$ 155,000	$ 676,000	$ 676,000	$	$	$ -676,000
TOT FIN REQMTS	$ 3,004,955	$ 3,987,056	$ 4,140,000	$ 4,499,000	$ 4,390,000	$ 250,000
AVAIL FINANCE						
FUND BALANCE	$ 167,000	$ 805,000	$ 805,000	$ 315,000	$ 206,000	$ -599,000
CANCEL RES/DES	351,997	61,979		676,000	676,000	676,000
PROPERTY TAXES	3,015,551	3,199,864	2,923,000	3,353,000	3,353,000	430,000
REVENUE	274,205	128,681	412,000	155,000	155,000	-257,000
TOT AVAIL FIN	$ 3,808,753	$ 4,195,524	$ 4,140,000	$ 4,499,000	$ 4,390,000	$ 250,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,791,476	$ 2,944,693	$ 2,708,000	$ 3,140,000	$ 3,140,000	$ 432,000
PROP TAXES-CURR-UNSEC	193,195	200,856	215,000	213,000	213,000	-2,000
PROP TAXES-PRIOR-SEC	-35,655	-40,909				
PROP TAXES-PRIOR-UNS	-12,705	15,859				
SUPP PROP TAXES-CURR	56,913	59,496				
SUPP PROP TAXES-PRIOR	22,327	19,869				
PEN/INT/COSTS-DEL TAX	26,923	21,067	34,000	29,000	29,000	-5,000
INTEREST	55,105	99,066	77,000	77,000	77,000	
OTHER STATE IN-LIEU	307	234				
HOMEOWNER PRO TAX REL	47,590	47,163	51,000	49,000	49,000	-2,000
FEDERAL-OTHER	105,431					
ROAD & STREET SVCS	38,849	-38,849				
MISCELLANEOUS			250,000			-250,000
TOTAL	$ 3,289,756	$ 3,328,545	$ 3,335,000	$ 3,508,000	$ 3,508,000	$ 173,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO 1						
SVCS & SUPPS	$ 840,413	$ 825,381	$ 884,000	$ 848,000	$ 848,000	$ -36,000
SPECIAL ROAD DISTRICT NO 2						
SVCS & SUPPS	$ 396,301	$ 403,736	$ 441,000	$ 450,000	$ 425,000	$ -16,000
SPECIAL ROAD DISTRICT NO 3						
SVCS & SUPPS	$ 276,077	$ 280,748	$ 337,000	$ 352,000	$ 351,000	$ 14,000
SPECIAL ROAD DISTRICT NO 4						
SVCS & SUPPS	$ 484,952	$ 509,508	$ 510,000	$ 816,000	$ 762,000	$ 252,000
SPECIAL ROAD DISTRICT NO 5						
SVCS & SUPPS	$ 852,212	$ 1,291,683	$ 1,292,000	$ 2,033,000	$ 2,001,000	$ 709,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICTS	$ 2,849,955	$ 3,311,056	$ 3,464,000	$ 4,499,000	$ 4,387,000	$ 923,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in anticipated projects. These programs include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,228,543	$ 2,905,902	$ 4,675,000	$ 4,000,000	$ 4,000,000	$ -675,000
FIXED ASSETS-EQUIP	9,373,340	3,134,684	20,322,000	20,897,000	20,897,000	575,000
OTHER FINANCING USES			2,070,000			-2,070,000
GROSS TOTAL	$ 11,601,883	$ 6,040,586	$ 27,067,000	$ 24,897,000	$ 24,897,000	$ -2,170,000
DESIGNATIONS	3,491,000					
TOT FIN REQMTS	$ 15,092,883	$ 6,040,586	$ 27,067,000	$ 24,897,000	$ 24,897,000	$ -2,170,000
AVAIL FINANCE						
FUND BALANCE	$ 20,979,000	$ 15,158,000	$ 15,158,000	$ 16,897,000	$ 22,223,000	$ 7,065,000
CANCEL RES/DES	3,954	3,491,516	3,491,000			-3,491,000
REVENUE	9,267,570	9,614,552	8,418,000	8,000,000	2,674,000	-5,744,000
TOT AVAIL FIN	$ 30,250,524	$ 28,264,068	$ 27,067,000	$ 24,897,000	$ 24,897,000	$ -2,170,000
REVENUE DETAIL						
OTHER COURT FINES	$ 6,475	$	$	$	$	$
FORFEIT & PENALTIES	3,542,143	3,360,178	7,618,000	7,200,000	1,874,000	-5,744,000
INTEREST	1,189,030	1,376,472	800,000	800,000	800,000	
STATE-OTHER	4,529,922	4,877,902				
TOTAL	$ 9,267,570	$ 9,614,552	$ 8,418,000	$ 8,000,000	$ 2,674,000	$ -5,744,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,019,855	$ 1,348,764	$ 2,150,000	$ 2,700,000	$ 2,700,000	$ 550,000
FIXED ASSETS-EQUIP	69,218	90,393	462,000	741,000	741,000	279,000
APPR FOR CONTINGENCY			391,000			-391,000
GROSS TOTAL	$ 1,089,073	$ 1,439,157	$ 3,003,000	$ 3,441,000	$ 3,441,000	$ 438,000
DESIGNATIONS		141,000	141,000			-141,000
TOT FIN REQMTS	$ 1,089,073	$ 1,580,157	$ 3,144,000	$ 3,441,000	$ 3,441,000	$ 297,000
AVAIL FINANCE						
FUND BALANCE	$ 1,086,000	$ 1,744,000	$ 1,744,000	$ 1,858,000	$ 1,890,000	$ 146,000
CANCEL RES/DES	398,962			141,000	141,000	141,000
REVENUE	1,348,470	1,725,905	1,400,000	1,442,000	1,410,000	10,000
TOT AVAIL FIN	$ 2,833,432	$ 3,469,905	$ 3,144,000	$ 3,441,000	$ 3,441,000	$ 297,000
REVENUE DETAIL						
INTEREST	$ 71,546	$ 114,309	$ 70,000	$ 70,000	$ 70,000	$
CIVIL PROCESS SERVICE	1,215,689	1,530,741	1,330,000	1,372,000	1,340,000	10,000
CHRGS FOR SVCS-OTHER	61,235	80,855				
TOTAL	$ 1,348,470	$ 1,725,905	$ 1,400,000	$ 1,442,000	$ 1,410,000	$ 10,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 774,000	$	$	$	$	$
OTHER FINANCING USES		1,008,000	1,008,000	1,556,000	1,461,000	453,000
APPR FOR CONTINGENCY			139,000			-139,000
GROSS TOTAL	$ 774,000	$ 1,008,000	$ 1,147,000	$ 1,556,000	$ 1,461,000	$ 314,000
TOT FIN REQMTS	$ 774,000	$ 1,008,000	$ 1,147,000	$ 1,556,000	$ 1,461,000	$ 314,000
AVAIL FINANCE						
FUND BALANCE	$ 74,000	$ 293,000	$ 293,000	$ 454,000	$ 359,000	$ 66,000
REVENUE	992,534	1,074,384	854,000	1,102,000	1,102,000	248,000
TOT AVAIL FIN	$ 1,066,534	$ 1,367,384	$ 1,147,000	$ 1,556,000	$ 1,461,000	$ 314,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 989,256	$ 1,074,384	$ 854,000	$ 1,102,000	$ 1,102,000	$ 248,000
INSTIT CARE & SVS	3,278					
TOTAL	$ 992,534	$ 1,074,384	$ 854,000	$ 1,102,000	$ 1,102,000	$ 248,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 28,778,064	$ 36,626,026	$ 44,669,000	$ 57,394,000	$ 51,794,000	$ 7,125,000
FIXED ASSETS-EQUIP	2,365,385	1,536,297	3,000,000	3,000,000	2,000,000	-1,000,000
OTHER FINANCING USES	14,844,739	9,426,534	13,045,000	2,200,000	2,200,000	-10,845,000
APPR FOR CONTINGENCY			3,897,000			-3,897,000
GROSS TOTAL	$ 45,988,188	$ 47,588,857	$ 64,611,000	$ 62,594,000	$ 55,994,000	$ -8,617,000
TOT FIN REQMTS	$ 45,988,188	$ 47,588,857	$ 64,611,000	$ 62,594,000	$ 55,994,000	$ -8,617,000
AVAIL FINANCE						
FUND BALANCE	$ 23,141,000	$ 27,756,000	$ 27,756,000	$ 25,739,000	$ 19,139,000	$ -8,617,000
CANCEL RES/DES	14,115,844	4,099				
REVENUE	36,487,316	38,967,683	36,855,000	36,855,000	36,855,000	
TOT AVAIL FIN	$ 73,744,160	$ 66,727,782	$ 64,611,000	$ 62,594,000	$ 55,994,000	$ -8,617,000
REVENUE DETAIL						
INTEREST	$ 2,464,307	$ 2,810,054	$ 1,700,000	$ 2,000,000	$ 2,000,000	$ 300,000
MISCELLANEOUS	34,023,009	36,157,629	35,155,000	34,855,000	34,855,000	-300,000
TOTAL	$ 36,487,316	$ 38,967,683	$ 36,855,000	$ 36,855,000	$ 36,855,000	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements, and includes funding for ongoing Custody Automation Program implementation costs for various inmate programs.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,237,566	$ 852,403	$ 1,814,000	$ 840,000	$ 840,000	$ -974,000
OTHER FINANCING USES			479,000	92,000	92,000	-387,000
GROSS TOTAL	$ 1,237,566	$ 852,403	$ 2,293,000	$ 932,000	$ 932,000	$ -1,361,000
DESIGNATIONS	117,000					
TOT FIN REQMTS	$ 1,354,566	$ 852,403	$ 2,293,000	$ 932,000	$ 932,000	$ -1,361,000
AVAIL FINANCE						
FUND BALANCE	$ 457,000	$ 419,000	$ 419,000	$ 261,000	$ 556,000	$ 137,000
CANCEL RES/DES		117,000	117,000			-117,000
REVENUE	1,316,184	872,616	1,757,000	671,000	376,000	-1,381,000
TOT AVAIL FIN	$ 1,773,184	$ 1,408,616	$ 2,293,000	$ 932,000	$ 932,000	$ -1,361,000
REVENUE DETAIL						
INTEREST	$ 23,867	$ 31,315	$ 15,000	$ 15,000	$ 15,000	$
RENTS AND CONCESSIONS	1,272,568	826,472	1,742,000	656,000	361,000	-1,381,000
MISCELLANEOUS	19,749	14,829				
TOTAL	$ 1,316,184	$ 872,616	$ 1,757,000	$ 671,000	$ 376,000	$ -1,381,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,021,993	$ 8,859,329	$ 9,061,000	$ 8,000,000	$ 8,000,000	$ -1,061,000
FIXED ASSETS-EQUIP	4,784,374	2,934,719	5,000,000	5,500,000	5,500,000	500,000
OTHER FINANCING USES		249,956	1,742,000	2,530,000	2,530,000	788,000
GROSS TOTAL	$ 8,806,367	$ 12,044,004	$ 15,803,000	$ 16,030,000	$ 16,030,000	$ 227,000
DESIGNATIONS		1,986,000	1,986,000			-1,986,000
TOT FIN REQMTS	$ 8,806,367	$ 14,030,004	$ 17,789,000	$ 16,030,000	$ 16,030,000	$ -1,759,000
AVAIL FINANCE						
FUND BALANCE	$ 8,527,000	$ 10,989,000	$ 10,989,000	$ 6,058,000	$ 6,705,000	$ -4,284,000
CANCEL RES/DES	2,304,941	14,992		1,986,000	1,986,000	1,986,000
REVENUE	8,962,951	9,730,799	6,800,000	7,986,000	7,339,000	539,000
TOT AVAIL FIN	$ 19,794,892	$ 20,734,791	$ 17,789,000	$ 16,030,000	$ 16,030,000	$ -1,759,000
REVENUE DETAIL						
INTEREST	$ 803,931	$ 919,195	$ 400,000	$ 900,000	$ 900,000	$ 500,000
MISCELLANEOUS	8,149,407	8,786,365	6,400,000	7,086,000	6,439,000	39,000
SALE OF FIXED ASSETS	9,613	25,239				
TOTAL	$ 8,962,951	$ 9,730,799	$ 6,800,000	$ 7,986,000	$ 7,339,000	$ 539,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 413,827	$ 27,173	$ 300,000	$ 275,000	$ 275,000	$ -25,000
FIXED ASSETS-EQUIP	2,534,246	863,571	2,349,000	2,990,000	2,946,000	597,000
GROSS TOTAL	$ 2,948,073	$ 890,744	$ 2,649,000	$ 3,265,000	$ 3,221,000	$ 572,000
TOT FIN REQMTS	$ 2,948,073	$ 890,744	$ 2,649,000	$ 3,265,000	$ 3,221,000	$ 572,000
AVAIL FINANCE						
FUND BALANCE	$ 809,000	$ 748,000	$ 748,000	$ 1,365,000	$ 1,321,000	$ 573,000
CANCEL RES/DES	1,780,428	10,680				
REVENUE	1,106,129	1,453,529	1,901,000	1,900,000	1,900,000	-1,000
TOT AVAIL FIN	$ 3,695,557	$ 2,212,209	$ 2,649,000	$ 3,265,000	$ 3,221,000	$ 572,000
REVENUE DETAIL						
INTEREST	$ 97,170	$ 89,696	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	1,008,959	1,363,833	1,801,000	1,800,000	1,800,000	-1,000
TOTAL	$ 1,106,129	$ 1,453,529	$ 1,901,000	$ 1,900,000	$ 1,900,000	$ -1,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 567,662	$ 1,402,592	$ 1,403,000	$ 6,000,000	$ 4,106,000	$ 2,703,000
FIXED ASSETS-EQUIP	212,709	176,994	177,000	1,292,000	1,000,000	823,000
OTHER FINANCING USES		3,000,000	3,000,000	800,000		-3,000,000
GROSS TOTAL	$ 780,371	$ 4,579,586	$ 4,580,000	$ 8,092,000	$ 5,106,000	$ 526,000
DESIGNATIONS		1,154,000	1,154,000			-1,154,000
TOT FIN REQMTS	$ 780,371	$ 5,733,586	$ 5,734,000	$ 8,092,000	$ 5,106,000	$ -628,000
AVAIL FINANCE						
FUND BALANCE	$ 1,179,000	$ 2,908,000	$ 2,908,000	$ 2,784,000	$	$ -2,908,000
CANCEL RES/DES	149,264	202,000	202,000	1,154,000	952,000	750,000
REVENUE	2,359,376	2,624,154	2,624,000	4,154,000	4,154,000	1,530,000
TOT AVAIL FIN	$ 3,687,640	$ 5,734,154	$ 5,734,000	$ 8,092,000	$ 5,106,000	$ -628,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 53,388	$ 40,156	$ 30,000	$ 30,000	$ 30,000	$
ASSESS/TAX COLL FEES			600,000			-600,000
EDUCATIONAL SERVICES	2,305,988	2,583,998	1,994,000	4,124,000	4,124,000	2,130,000
TOTAL	$ 2,359,376	$ 2,624,154	$ 2,624,000	$ 4,154,000	$ 4,154,000	$ 1,530,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service-level requirements, and an increase in appropriation based upon prior year experience.

SHERIFF-VEHICLE THEFT PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,251,915	$ 6,404,946	$ 8,749,000	$ 11,693,000	$ 11,693,000	$ 2,944,000
FIXED ASSETS-EQUIP	474,420	138,289	500,000	1,800,000	1,800,000	1,300,000
APPR FOR CONTINGENCY			1,387,000			-1,387,000
GROSS TOTAL	$ 4,726,335	$ 6,543,235	$ 10,636,000	$ 13,493,000	$ 13,493,000	$ 2,857,000
DESIGNATIONS		808,000	808,000			-808,000
TOT FIN REQMTS	$ 4,726,335	$ 7,351,235	$ 11,444,000	$ 13,493,000	$ 13,493,000	$ 2,049,000
AVAIL FINANCE						
FUND BALANCE	$ 2,297,000	$ 4,734,000	$ 4,734,000	$ 4,553,000	$ 4,597,000	$ -137,000
CANCEL RES/DES	64,305			808,000	808,000	808,000
REVENUE	7,099,681	7,213,692	6,710,000	8,132,000	8,088,000	1,378,000
TOT AVAIL FIN	$ 9,460,986	$ 11,947,692	$ 11,444,000	$ 13,493,000	$ 13,493,000	$ 2,049,000
REVENUE DETAIL						
INTEREST	$ 364,290	$ 390,058	$ 200,000	$ 400,000	$ 400,000	$ 200,000
STATE-OTHER	6,622,936	6,796,502	6,400,000	7,622,000	7,578,000	1,178,000
MISCELLANEOUS	751	12,024				
SALE OF FIXED ASSETS	111,704	15,108	110,000	110,000	110,000	
TOTAL	$ 7,099,681	$ 7,213,692	$ 6,710,000	$ 8,132,000	$ 8,088,000	$ 1,378,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for current service level requirements, and an increase in appropriation based upon prior actual receipts.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	389,264	397,171	398,000	371,000	371,000	-27,000
GROSS TOTAL	$ 927,264	$ 935,171	$ 936,000	$ 909,000	$ 909,000	$ -27,000
TOT FIN REQMTS	$ 927,264	$ 935,171	$ 936,000	$ 909,000	$ 909,000	$ -27,000
AVAIL FINANCE						
REVENUE	927,264	935,170	936,000	909,000	909,000	-27,000
TOT AVAIL FIN	$ 927,264	$ 935,170	$ 936,000	$ 909,000	$ 909,000	$ -27,000
REVENUE DETAIL						
INTEREST	$ 17,444	$ 22,345	$ 23,000	$ 15,000	$ 15,000	$ -8,000
COURT FEES & COSTS	909,820	912,825	913,000	894,000	894,000	-19,000
TOTAL	$ 927,264	$ 935,170	$ 936,000	$ 909,000	$ 909,000	$ -27,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

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Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 210,830,167	$ 220,420,991	$ 239,337,000	$ 264,759,000	$ 264,759,000	$ 25,422,000
SERVICES & SUPPLIES	45,208,494	41,404,307	84,318,000	86,696,000	86,696,000	2,378,000
OTHER CHARGES	1,290,365	1,552,135	1,945,000	1,945,000	1,945,000	
FIXED ASSETS-EQUIP	12,878,523	16,672,887	18,093,000	13,478,000	13,478,000	-4,615,000
TOT OP EXP	270,207,549	280,050,320	343,693,000	366,878,000	366,878,000	23,185,000
OTHER FINANCING USES	39,545	38,509	39,000	39,000	39,000	
APPR FOR CONTINGENCY			225,000		98,000	-127,000
GROSS TOTAL	$ 270,247,094	$ 280,088,829	$ 343,957,000	$ 366,917,000	$ 367,015,000	$ 23,058,000
DESIGNATIONS	14,859,000	6,000,000	6,000,000	6,000,000	6,000,000	
TOT FIN REQMTS	$ 285,106,094	$ 286,088,829	$ 349,957,000	$ 372,917,000	$ 373,015,000	$ 23,058,000
AVAIL FINANCE						
FUND BALANCE	$ 1,185,000	$ 225,000	$ 225,000	$	$ 98,000	$ -127,000
CANCEL RES/DES	26,212,315	16,757,004	14,859,000	6,000,000	6,000,000	-8,859,000
OP REVENUE	253,136,011	266,289,580	331,301,000	359,439,000	359,439,000	28,138,000
OTH FIN SOURCE	504,840	643,668				
RES EQ TRANS	4,292,304	2,271,694	3,572,000	7,478,000	7,478,000	3,906,000
TOT AVAIL FIN	$ 285,330,470	$ 286,186,946	$ 349,957,000	$ 372,917,000	$ 373,015,000	$ 23,058,000
BUDGETED POSITIONS	4,060.0	3,975.0	3,975.0	3,981.0	3,981.0	6.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 433	$ 338	$	$	$	$
ROYALTIES	51,747	40,868				
STATE AID-DISASTER	4,014	6,276				
STATE-OTHER	18,123					
FEDERAL AID-DISASTER	225,280	-1,824				
FEDERAL-OTHER		600				
PLANNING & ENG SVCS		341				
AGRICULTURAL SERVICES	1,056	11,115				
MENTAL HEALTH SVCS	2,454					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	251,615,829	266,375,129				
OTHER SALES	12,822	27,804				
MISCELLANEOUS	1,204,253	-171,067	331,301,000	359,439,000	359,439,000	28,138,000
SALE OF FIXED ASSETS	504,840	643,668				
RES EQUITY TRANS IN	4,292,304	2,271,694	3,572,000	7,478,000	7,478,000	3,906,000
TOTAL	$ 257,933,155	$ 269,204,942	$ 334,873,000	$ 366,917,000	$ 366,917,000	$ 32,044,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase of $23 million primarily due to: 1) an increase in funding for 7.0 additional positions, partially offset by the deletion of 1.0 position, as recommended in the November 1999 management audit; 2) negotiated increases in salaries and employee benefits and previously unbudgeted outgoing time-certificate payments; 3) a new registered engineering classification structure approved by the Board of Supervisors; and 4) an increase in services and supplies funding for services rendered by other County departments. The Adopted Budget also reflects a decrease in cancellation of reserves and fixed assets, offset by an increase in revenue.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 19,625,192	$ 23,962,396	$ 31,753,000	$ 37,289,000	$ 37,289,000	$ 5,536,000
TOT OP EXP	19,625,192	23,962,396	31,753,000	37,289,000	37,289,000	5,536,000
DESIGNATIONS	4,579,000	4,579,000	4,579,000	4,579,000	5,856,000	1,277,000
TOT FIN REQMTS	$ 24,204,192	$ 28,541,396	$ 36,332,000	$ 41,868,000	$ 43,145,000	$ 6,813,000
AVAIL FINANCE						
FUND BALANCE	$ 11,871,000	$ 10,138,000	$ 10,138,000	$ 8,986,000	$ 10,263,000	$ 125,000
CANCEL RES/DES	2,001					
OP REVENUE	21,680,287	27,603,826	25,648,000	31,900,000	31,900,000	6,252,000
NON-OP REVENUE	788,746	1,062,575	546,000	982,000	982,000	436,000
TOT AVAIL FIN	$ 34,342,034	$ 38,804,401	$ 36,332,000	$ 41,868,000	$ 43,145,000	$ 6,813,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 11,000	$	$	$	$	$
INTEREST	788,746	1,062,575	546,000	982,000	982,000	436,000
CHRGS FOR SVCS-OTHER	10,175,928	6,112,504	4,023,000	7,292,000	7,292,000	3,269,000
MISCELLANEOUS	11,493,359	21,491,322	21,625,000	24,608,000	24,608,000	2,983,000
TOTAL	$ 22,469,033	$ 28,666,401	$ 26,194,000	$ 32,882,000	$ 32,882,000	$ 6,688,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,078,552,077	$ 1,145,234,168	$ 1,147,971,000	$ 1,214,223,000	$ 1,242,725,000	$ 94,754,000
SVCS & SUPPS	765,587,710	823,316,242	834,625,000	776,787,000	771,641,000	-62,984,000
LESS EXP DIST	60,197,348	65,398,003	66,461,000	68,780,000	71,474,000	5,013,000
TOTAL SVCS & SUPPS	705,390,362	757,918,239	768,164,000	708,007,000	700,167,000	-67,997,000
OTHER CHARGES	103,050,719	103,465,790	116,546,000	115,791,000	114,926,000	-1,620,000
FIXED ASSETS						
EQUIPMENT	6,240,509	3,872,563	4,209,000	8,596,000	5,053,000	844,000
OTHER FINANCING USES	409,634,788	412,114,103	418,350,000	445,662,000	436,313,000	17,963,000
TOT OPER EXP	$ 2,302,868,455	$ 2,422,604,863	$ 2,455,240,000	$ 2,492,279,000	$ 2,499,184,000	$ 43,944,000
PROV FOR RES/DESIG						
DESIGNATIONS	213,990,000	239,125,000	239,125,000	36,287,000	52,730,000	-186,395,000
TOTAL PROV FOR RES/DESIG	$ 213,990,000	$ 239,125,000	$ 239,125,000	$ 36,287,000	$ 52,730,000	$ -186,395,000
TOT FINANCING REQMTS	$ 2,516,858,455	$ 2,661,729,863	$ 2,694,365,000	$ 2,528,566,000	$ 2,551,914,000	$ -142,451,000
AVAILABLE FINANCING						
FUND BALANCE	$ 181,574,000	$	$	$ 52,730,000	$	$
CANC-PR YR RES/DES	99,460,959	185,434,619	185,074,000		59,824,000	-125,250,000
OPERATING REVENUE						
DEPOSIT FNDS	265,729	343,221	566,000	566,000	566,000	
SB 1732 REV	6,147,810	6,442,337	10,979,000	10,979,000	10,137,000	-842,000
PAT FIN SVS	13,918,504	16,042,351	13,675,000	13,675,000	13,675,000	
FED MED-CAL					25,000	25,000
FED-OTHER	495,744	635,840	159,000	559,000	559,000	400,000
CHIP-HOSP	30,819,502	35,768,787	33,334,000	33,334,000	33,334,000	
STATE-OTHER	19,334,233	24,874,905	21,776,000	23,848,000	24,807,000	3,031,000
CBRC					130,289,000	130,289,000
HOSP INS COL	55,656,898	68,580,567	51,568,000	50,502,000	50,502,000	-1,066,000
HOSP S/P COL	25,997,236	29,713,729	20,896,000	15,855,000	15,862,000	-5,034,000
MEDCAL#1255	344,000,000	344,000,000	344,000,000	344,001,000	344,001,000	1,000
MEDICARE	88,049,816	76,857,620	78,209,000	84,440,000	85,229,000	7,020,000
MH/PATC/NFFP	44,501,094	40,313,413	49,223,000	40,386,000	40,386,000	-8,837,000
MH/PATC-FFP			336,000			-336,000
1115 INDIGEN	77,352,198	26,797,596	74,270,000	74,270,000	74,270,000	
1115 SUP PL	64,587,500	178,717,949	124,428,000	116,396,000	116,396,000	-8,032,000
OTH G/F DEPT	25,277,774	19,066,807	19,022,000	23,599,000	24,751,000	5,729,000
OTHR CHG-SVS	28,612,109	28,964,612	33,884,000	21,724,000	20,325,000	-13,559,000
MEDI-CAL	314,386,351	389,117,031	378,683,000	420,480,000	300,712,000	-77,971,000
CHP-MEDI-CAL	41,595,629	48,765,429	46,340,000	49,178,000	49,578,000	3,238,000
SB 855	600,861,892	617,184,103	624,762,000	633,253,000	633,253,000	8,491,000

SUMMARY OF ENTERPRISE HOSPITALS --CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
PHAR-MEDICAL	2,523,263					
OPER TRAN IN	3,000,000	4,831,232	63,902,000	8,030,000	8,536,000	-55,366,000
TOT OPER REVENUE	$ 1,787,383,282	$ 1,957,017,529	$ 1,990,012,000	$ 1,965,075,000	$ 1,977,193,000	$ -12,819,000
TOT AVAIL FINANCING	$ 2,068,418,241	$ 2,142,452,148	$ 2,175,086,000	$ 2,017,805,000	$ 2,037,017,000	$ -138,069,000
GAIN or LOSS	$ -448,440,214	$ -519,277,715	$ -519,279,000	$ -510,761,000	$ -514,897,000	$ 4,382,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 448,440,214	$ 519,277,715	$ 519,279,000	$ 510,761,000	$ 514,897,000	$ -4,382,000
POSITIONS			18,671.9	18,883.3	18,446.8	-225.1

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 34,475,531	$ 36,878,991	$ 36,879,000	$ 44,568,000	$ 43,764,000	$ 6,885,000
SVCS & SUPPS	24,612,568	25,764,640	25,765,000	26,332,000	25,432,000	-333,000
OTHER CHARGES	2,745,203	3,231,587	3,526,000	3,161,000	3,161,000	-365,000
FIXED ASSETS						
EQUIPMENT	16,516	133,015	148,000	46,000	46,000	-102,000
OTHER FINANCING USES	4,891,671	5,827,498	6,069,000	2,557,000	2,557,000	-3,512,000
TOT OPER EXP	$ 66,741,489	$ 71,835,731	$ 72,387,000	$ 76,664,000	$ 74,960,000	$ 2,573,000
TOT FINANCING REQMTS	$ 66,741,489	$ 71,835,731	$ 72,387,000	$ 76,664,000	$ 74,960,000	$ 2,573,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,391,000	$	$	$	$	$
CANC-PR YR RES/DES	110,655	17,855	17,000			-17,000
OPERATING REVENUE						
DEPOSIT FNDS	37,538	46,319	31,000	31,000	31,000	
STATE-OTHER	1,279,420	1,737,047	2,005,000	1,881,000	1,881,000	-124,000
CHIP-HOSP	595,340	703,916	656,000	656,000	656,000	
PAT FIN SVS	726,295	982,140	667,000	667,000	667,000	
FED-OTHER	495,744	635,840	159,000	159,000	159,000	
CBRC					653,000	653,000
HOSP S/P COL	1,618,508	2,559,674	2,547,000	1,808,000	1,808,000	-739,000
MEDCAL#1255	6,880,000	4,324,000	6,879,000	6,880,000	6,880,000	1,000
MEDICARE	-345,225	1,147,050	1,065,000	1,229,000	1,229,000	164,000
MH/PATC/NFFP		5,400	11,000			-11,000
1115 INDIGEN	1,502,883	4,806,727	2,570,000	2,570,000	2,570,000	
1115 SUP PL	1,873,037	7,970,821	7,970,000	2,390,000	4,492,000	-3,478,000
OTH G/F DEPT	1,293,507	744,284	5,494,000	5,582,000	5,550,000	56,000
OTHR CHG-SVS	5,012,169	5,215,457	675,000	302,000	302,000	-373,000
MEDI-CAL	9,127,014	12,451,013	10,818,000	12,454,000	11,764,000	946,000
CHP-MEDI-CAL	5,157,757	6,047,459	5,686,000	6,083,000	6,083,000	397,000
HOSP INS COL	527,019	574,937	665,000	667,000	667,000	2,000
SB 855	7,174,925	8,763,182	9,122,000	3,775,000	3,775,000	-5,347,000
OPER TRAN IN			2,247,000		265,000	-1,982,000
TOT OPER REVENUE	$ 42,955,931	$ 58,715,266	$ 59,267,000	$ 47,134,000	$ 49,432,000	$ -9,835,000
TOT AVAIL FINANCING	$ 53,457,586	$ 58,733,121	$ 59,284,000	$ 47,134,000	$ 49,432,000	$ -9,852,000
GAIN or LOSS	$ -13,283,903	$ -13,102,610	$ -13,103,000	$ -29,530,000	$ -25,528,000	$ -12,425,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 13,283,903	$ 13,102,610	$ 13,103,000	$ 29,530,000	$ 25,528,000	$ 12,425,000
POSITIONS			636.8	735.8	684.9	48.1

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 193,823,324	$ 205,103,269	$ 207,438,000	$ 215,820,000	$ 221,654,000	$ 14,216,000
SVCS & SUPPS	128,196,091	136,162,529	137,352,000	125,506,000	124,962,000	-12,390,000
LESS EXP DIST	10,659,583	11,294,057	11,294,000	11,472,000	11,532,000	238,000
TOTAL SVCS & SUPPS	117,536,508	124,868,472	126,058,000	114,034,000	113,430,000	-12,628,000
OTHER CHARGES	11,494,043	11,401,726	13,189,000	12,221,000	12,299,000	-890,000
FIXED ASSETS						
EQUIPMENT	1,613,144	849,194	868,000	2,086,000	868,000	
OTHER FINANCING USES	79,637,318	82,218,193	85,137,000	76,993,000	76,993,000	-8,144,000
TOT OPER EXP	$ 404,104,337	$ 424,440,854	$ 432,690,000	$ 421,154,000	$ 425,244,000	$ -7,446,000
TOT FINANCING REQMTS	$ 404,104,337	$ 424,440,854	$ 432,690,000	$ 421,154,000	$ 425,244,000	$ -7,446,000
AVAILABLE FINANCING						
FUND BALANCE	$ 28,051,000	$	$	$	$	$
CANC-PR YR RES/DES	1,153,111	246,389	211,000			-211,000
OPERATING REVENUE						
DEPOSIT FNDS	52,779	82,381	30,000	30,000	30,000	
SB 1732 REV	645,899	686,138	609,000	609,000	609,000	
STATE-OTHER	1,975,490	2,423,579	3,839,000	3,839,000	3,839,000	
CHIP-HOSP	4,702,597	5,452,127	5,081,000	5,081,000	5,081,000	
PAT FIN SVS	2,157,399	2,073,965	2,594,000	2,594,000	2,594,000	
FED MED-CAL					25,000	25,000
CBRC					28,925,000	28,925,000
CHP-MEDI-CAL	7,867,045	8,592,786	7,927,000	8,623,000	8,623,000	696,000
MEDI-CAL	56,797,349	60,456,916	62,500,000	75,167,000	48,028,000	-14,472,000
OTHR CHG-SVS	3,944,589	5,842,194	4,326,000	3,024,000	2,824,000	-1,502,000
1115 INDIGEN	7,902,167	3,414,621	8,770,000	8,770,000	8,770,000	
1115 SUP PL	5,580,360	19,730,462	13,330,000	13,330,000	10,301,000	-3,029,000
MH/PATC-FFP			336,000			-336,000
OTH G/F DEPT	3,703,462	3,029,320	1,968,000	6,029,000	6,029,000	4,061,000
MH/PATC/NFFP	9,006,614	7,381,906	9,327,000	5,860,000	5,860,000	-3,467,000
MEDICARE	27,239,304	20,716,381	19,440,000	23,790,000	23,790,000	4,350,000
MEDCAL#1255	65,704,000	61,978,000	65,700,000	65,700,000	65,700,000	
HOSP S/P COL	6,574,791	7,220,651	4,510,000	3,368,000	3,368,000	-1,142,000
SB 855	116,812,708	123,636,768	127,951,000	113,664,000	113,664,000	-14,287,000
HOSP INS COL	19,960,291	24,791,148	17,661,000	17,395,000	17,395,000	-266,000
OPER TRAN IN	568,000	513,340	10,408,000	904,000	1,672,000	-8,736,000
TOT OPER REVENUE	$ 341,194,844	$ 358,022,683	$ 366,307,000	$ 357,777,000	$ 357,127,000	$ -9,180,000
TOT AVAIL FINANCING	$ 370,398,955	$ 358,269,072	$ 366,518,000	$ 357,777,000	$ 357,127,000	$ -9,391,000
GAIN or LOSS	$ -33,705,382	$ -66,171,782	$ -66,172,000	$ -63,377,000	$ -68,117,000	$ -1,945,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 33,705,382	$ 66,171,782	$ 66,172,000	$ 63,377,000	$ 68,117,000	$ 1,945,000
POSITIONS			3,187.8	3,209.5	3,165.6	-22.2

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING - 60010

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 430,346,273	$ 450,118,689	$ 450,119,000	$ 488,373,000	$ 499,715,000	$ 49,596,000
SVCS & SUPPS	358,940,326	389,249,250	393,030,000	379,375,000	374,541,000	-18,489,000
LESS EXP DIST	49,537,765	54,103,946	55,167,000	57,308,000	59,942,000	4,775,000
TOTAL SVCS & SUPPS	309,402,561	335,145,304	337,863,000	322,067,000	314,599,000	-23,264,000
OTHER CHARGES	37,083,587	37,915,648	46,259,000	46,019,000	45,054,000	-1,205,000
FIXED ASSETS						
EQUIPMENT	2,332,307	1,447,519	1,452,000	4,252,000	1,392,000	-60,000
OTHER FINANCING USES	162,397,380	159,755,179	161,086,000	193,264,000	193,264,000	32,178,000
TOT OPER EXP	$ 941,562,108	$ 984,382,339	$ 996,779,000	$ 1,053,975,000	$ 1,054,024,000	$ 57,245,000
TOT FINANCING REQMTS	$ 941,562,108	$ 984,382,339	$ 996,779,000	$ 1,053,975,000	$ 1,054,024,000	$ 57,245,000
AVAILABLE FINANCING						
FUND BALANCE	$ 76,043,000	$	$	$	$	$
CANC-PR YR RES/DES	2,508,826	768,917	656,000			-656,000
OPERATING REVENUE						
DEPOSIT FNDS	84,315	66,524	406,000	406,000	406,000	
STATE-OTHER	12,262,739	15,399,052	8,930,000	11,126,000	11,432,000	2,502,000
CHIP-HOSP	17,003,657	19,713,929	18,372,000	18,372,000	18,372,000	
PAT FIN SVS	5,480,104	4,877,696	5,665,000	5,665,000	5,665,000	
CBRC					47,569,000	47,569,000
HOSP INS COL	18,832,612	23,146,362	15,698,000	16,032,000	16,032,000	334,000
CHP-MEDI-CAL	12,463,961	15,409,541	14,861,000	15,739,000	16,139,000	1,278,000
MEDI-CAL	120,430,630	155,041,828	144,501,000	151,147,000	108,469,000	-36,032,000
OTHR CHG-SVS	10,676,044	10,053,253	18,147,000	12,852,000	12,119,000	-6,028,000
OTH G/F DEPT	16,247,695	11,065,877	7,240,000	6,676,000	6,746,000	-494,000
1115 INDIGEN	38,284,128	10,356,268	35,120,000	35,120,000	35,120,000	
1115 SUP PL	31,873,931	73,310,102	52,290,000	57,786,000	54,642,000	2,352,000
MH/PATC/NFFP	14,844,170	13,331,118	21,282,000	15,923,000	15,923,000	-5,359,000
MEDICARE	25,739,622	15,114,628	24,864,000	25,880,000	26,669,000	1,805,000
MEDCAL#1255	149,640,000	159,989,000	149,641,000	149,640,000	149,640,000	-1,000
HOSP S/P COL	12,368,030	13,969,826	9,357,000	7,342,000	7,342,000	-2,015,000
SB 855	238,211,203	240,234,106	242,095,000	285,314,000	285,314,000	43,219,000
OPER TRAN IN	1,756,000	3,134,302	28,254,000	6,443,000	3,156,000	-25,098,000
TOT OPER REVENUE	$ 726,198,841	$ 784,213,412	$ 796,723,000	$ 821,463,000	$ 820,755,000	$ 24,032,000
TOT AVAIL FINANCING	$ 804,750,667	$ 784,982,329	$ 797,379,000	$ 821,463,000	$ 820,755,000	$ 23,376,000
GAIN or LOSS	$ -136,811,441	$ -199,400,010	$ -199,400,000	$ -232,512,000	$ -233,269,000	$ -33,869,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 136,811,441	$ 199,400,010	$ 199,400,000	$ 232,512,000	$ 233,269,000	$ 33,869,000
POSITIONS			7,835.8	7,896.5	7,690.3	-145.5

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 86,307,451	$ 92,503,718	$ 92,905,000	$ 96,924,000	$ 97,629,000	$ 4,724,000
SVCS & SUPPS	45,628,754	48,308,036	48,309,000	42,329,000	44,712,000	-3,597,000
OTHER CHARGES	15,795,328	16,408,119	16,524,000	18,029,000	18,029,000	1,505,000
FIXED ASSETS						
EQUIPMENT	279,996	193,006	210,000	201,000	201,000	-9,000
OTHER FINANCING USES	36,135,640	36,363,250	37,455,000	32,625,000	32,625,000	-4,830,000
TOT OPER EXP	$ 184,147,169	$ 193,776,129	$ 195,403,000	$ 190,108,000	$ 193,196,000	$ -2,207,000
TOT FINANCING REQMTS	$ 184,147,169	$ 193,776,129	$ 195,403,000	$ 190,108,000	$ 193,196,000	$ -2,207,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,352,000	$	$	$	$	$
CANC-PR YR RES/DES	430,287	126,262	124,000			-124,000
OPERATING REVENUE						
DEPOSIT FNDS	18,593	36,458	18,000	18,000	18,000	
SB 1732 REV	5,501,911	5,756,199	6,598,000	6,598,000	5,756,000	-842,000
STATE-OTHER		1,195,196	66,000	66,000	66,000	
CHIP-HOSP	1,961,668	2,273,778	2,119,000	2,119,000	2,119,000	
PAT FIN SVS	855,053	1,697,636	667,000	667,000	667,000	
CBRC					6,084,000	6,084,000
HOSP S/P COL	437,154	804,963	491,000	472,000	472,000	-19,000
MEDCAL#1255	22,360,000	19,218,000	22,359,000	22,360,000	22,360,000	1,000
MEDICARE	7,536,700	14,719,997	7,096,000	9,603,000	9,603,000	2,507,000
OTH G/F DEPT	1,373,221	450,287	190,000	1,096,000	1,096,000	906,000
1115 SUP PL			3,360,000	3,360,000		-3,360,000
OTHR CHG-SVS	81,986	335,652	2,000,000	192,000	192,000	-1,808,000
MEDI-CAL	42,224,208	50,731,723	48,582,000	49,603,000	43,835,000	-4,747,000
CHP-MEDI-CAL	314,200	333,023	7,000	7,000	7,000	
HOSP INS COL	2,707,357	4,154,355	3,000,000	3,000,000	3,000,000	
SB 855	53,004,251	54,681,750	56,291,000	48,164,000	48,164,000	-8,127,000
OPER TRAN IN		149,221	5,323,000		626,000	-4,697,000
TOT OPER REVENUE	$ 138,376,302	$ 156,538,238	$ 158,167,000	$ 147,325,000	$ 144,065,000	$ -14,102,000
TOT AVAIL FINANCING	$ 153,158,589	$ 156,664,500	$ 158,291,000	$ 147,325,000	$ 144,065,000	$ -14,226,000
GAIN or LOSS	$ -30,988,580	$ -37,111,629	$ -37,112,000	$ -42,783,000	$ -49,131,000	$ -12,019,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 30,988,580	$ 37,111,629	$ 37,112,000	$ 42,783,000	$ 49,131,000	$ 12,019,000
POSITIONS			1,406.6	1,404.2	1,381.8	-24.8

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 118,733,051	$ 133,338,890	$ 133,339,000	$ 134,105,000	$ 138,907,000	$ 5,568,000
SVCS & SUPPS	87,100,333	94,451,120	96,422,000	84,623,000	85,024,000	-11,398,000
OTHER CHARGES	12,303,769	15,578,316	16,084,000	15,216,000	15,238,000	-846,000
FIXED ASSETS						
EQUIPMENT	889,458	532,796	633,000	583,000	1,163,000	530,000
OTHER FINANCING USES	57,548,894	54,885,035	55,538,000	60,189,000	60,189,000	4,651,000
TOT OPER EXP	$ 276,575,505	$ 298,786,157	$ 302,016,000	$ 294,716,000	$ 300,521,000	$ -1,495,000
TOT FINANCING REQMTS	$ 276,575,505	$ 298,786,157	$ 302,016,000	$ 294,716,000	$ 300,521,000	$ -1,495,000
AVAILABLE FINANCING						
FUND BALANCE	$ 15,980,000	$	$	$	$	$
CANC-PR YR RES/DES	80,074	795,649	769,000			-769,000
OPERATING REVENUE						
DEPOSIT FNDS	40,795	56,161	54,000	54,000	54,000	
STATE-OTHER	1,179,348	1,463,809	4,069,000	4,069,000	4,669,000	600,000
CHIP-HOSP	2,178,769	2,532,379	2,360,000	2,360,000	2,360,000	
PAT FIN SVS	2,924,224	4,017,441	2,496,000	2,496,000	2,496,000	
CBRC					20,588,000	20,588,000
HOSP INS COL	3,100,077	4,004,676	3,888,000	2,752,000	2,752,000	-1,136,000
CHP-MEDI-CAL	3,888,319	5,616,851	4,999,000	5,246,000	5,246,000	247,000
MEDI-CAL	42,127,070	59,173,220	54,891,000	55,925,000	36,537,000	-18,354,000
OTHR CHG-SVS	4,363,028	4,366,486	3,636,000	2,784,000	2,629,000	-1,007,000
OTH G/F DEPT	602,074	1,159,827	835,000	1,008,000	1,093,000	258,000
1115 INDIGEN	9,708,524	2,730,561	9,130,000	9,130,000	9,130,000	
1115 SUP PL	8,396,376	29,702,923	22,708,000	14,760,000	17,073,000	-5,635,000
MH/PATC/NFFP	7,676,976	5,848,619	7,682,000	7,682,000	7,682,000	
MEDICARE	8,187,902	6,562,586	6,119,000	7,070,000	7,070,000	951,000
MEDCAL#1255	38,184,000	36,994,000	38,180,000	38,180,000	38,180,000	
HOSP S/P COL	3,251,382	3,139,750	2,266,000	1,510,000	1,510,000	-756,000
SB 855	84,413,917	82,534,145	83,468,000	88,592,000	88,592,000	5,124,000
OPER TRAN IN		47,000	6,426,000		750,000	-5,676,000
TOT OPER REVENUE	$ 220,222,781	$ 249,950,434	$ 253,207,000	$ 243,618,000	$ 248,411,000	$ -4,796,000
TOT AVAIL FINANCING	$ 236,282,855	$ 250,746,083	$ 253,976,000	$ 243,618,000	$ 248,411,000	$ -5,565,000
GAIN or LOSS	$ -40,292,650	$ -48,040,074	$ -48,040,000	$ -51,098,000	$ -52,110,000	$ -4,070,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 40,292,650	$ 48,040,074	$ 48,040,000	$ 51,098,000	$ 52,110,000	$ 4,070,000
POSITIONS			2,005.8	2,022.2	1,975.8	-30.0

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 214,866,447	$ 227,290,611	$ 227,291,000	$ 234,433,000	$ 241,056,000	$ 13,765,000
SVCS & SUPPS	121,109,638	129,380,667	133,747,000	118,622,000	116,970,000	-16,777,000
OTHER CHARGES	23,628,789	18,930,394	20,964,000	21,145,000	21,145,000	181,000
FIXED ASSETS						
EQUIPMENT	1,109,088	717,033	898,000	1,428,000	1,383,000	485,000
OTHER FINANCING USES	69,023,885	71,376,988	71,377,000	63,591,000	63,591,000	-7,786,000
TOT OPER EXP	$ 429,737,847	$ 447,695,693	$ 454,277,000	$ 439,219,000	$ 444,145,000	$ -10,132,000
TOT FINANCING REQMTS	$ 429,737,847	$ 447,695,693	$ 454,277,000	$ 439,219,000	$ 444,145,000	$ -10,132,000
AVAILABLE FINANCING						
FUND BALANCE	$ 36,757,000	$	$	$	$	$
CANC-PR YR RES/DES	1,302,006	256,547	74,000			-74,000
OPERATING REVENUE						
DEPOSIT FNDS	31,709	55,378	27,000	27,000	27,000	
SB 1732 REV			3,772,000	3,772,000	3,772,000	
STATE-OTHER	2,637,236	2,656,222	2,867,000	2,867,000	2,920,000	53,000
CHIP-HOSP	4,377,471	5,092,658	4,746,000	4,746,000	4,746,000	
PAT FIN SVS	1,775,429	2,393,473	1,586,000	1,586,000	1,586,000	
FED-OTHER				400,000	400,000	400,000
CBRC					26,470,000	26,470,000
CHP-MEDI-CAL	11,904,347	12,765,769	12,860,000	13,480,000	13,480,000	620,000
MEDI-CAL	43,680,080	51,262,331	57,391,000	76,184,000	52,079,000	-5,312,000
OTHR CHG-SVS	4,534,293	3,151,570	5,100,000	2,570,000	2,259,000	-2,841,000
1115 INDIGEN	19,954,496	5,489,419	18,680,000	18,680,000	18,680,000	
1115 SUP PL	16,863,796	48,003,641	24,770,000	24,770,000	29,888,000	5,118,000
OTH G/F DEPT	2,057,815	2,617,212	3,295,000	3,208,000	4,237,000	942,000
MH/PATC/NFFP	12,973,334	13,746,370	10,921,000	10,921,000	10,921,000	
MEDICARE	19,691,513	18,596,978	19,625,000	16,868,000	16,868,000	-2,757,000
MEDCAL#1255	61,232,000	61,497,000	61,241,000	61,241,000	61,241,000	
HOSP S/P COL	1,747,371	2,018,865	1,725,000	1,355,000	1,362,000	-363,000
SB 855	101,244,888	107,334,152	105,835,000	93,744,000	93,744,000	-12,091,000
HOSP INS COL	10,529,542	11,909,089	10,656,000	10,656,000	10,656,000	
PHAR-MEDICAL	2,523,263					
OPER TRAN IN	676,000	987,369	11,244,000	683,000	2,067,000	-9,177,000
TOT OPER REVENUE	$ 318,434,583	$ 349,577,496	$ 356,341,000	$ 347,758,000	$ 357,403,000	$ 1,062,000
TOT AVAIL FINANCING	$ 356,493,589	$ 349,834,043	$ 356,415,000	$ 347,758,000	$ 357,403,000	$ 988,000
GAIN or LOSS	$ -73,244,258	$ -97,861,650	$ -97,862,000	$ -91,461,000	$ -86,742,000	$ 11,120,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 73,244,258	$ 97,861,650	$ 97,862,000	$ 91,461,000	$ 86,742,000	$ -11,120,000
POSITIONS			3,599.1	3,615.1	3,548.4	-50.7

SB855 ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES		1,687,960	1,688,000	16,443,000	7,094,000	5,406,000
TOT OPER EXP	$	$ 1,687,960	$ 1,688,000	$ 16,443,000	$ 7,094,000	$ 5,406,000
PROV FOR RES/DESIG DESIGNATIONS	213,990,000	239,125,000	239,125,000	36,287,000	52,730,000	-186,395,000
TOTAL PROV FOR RES/DESIG	$ 213,990,000	$ 239,125,000	$ 239,125,000	$ 36,287,000	$ 52,730,000	$ -186,395,000
TOT FINANCING REQMTS	$ 213,990,000	$ 240,812,960	$ 240,813,000	$ 52,730,000	$ 59,824,000	$ -180,989,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 52,730,000	$	$
CANC-PR YR RES/DES	93,876,000	183,223,000	183,223,000		59,824,000	-123,399,000
TOT AVAIL FINANCING	$ 93,876,000	$ 183,223,000	$ 183,223,000	$ 52,730,000	$ 59,824,000	$ -123,399,000
GAIN or LOSS	$ -120,114,000	$ -57,589,960	$ -57,590,000	$	$	$ 57,590,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 120,114,000	$ 57,589,960	$ 57,590,000	$	$	$ -57,590,000

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,210,366	$ 1,216,699	$ 1,340,000	$ 1,464,000	$ 1,464,000	$ 124,000
OTHER CHARGES	74,532	65,040	156,000	154,000	154,000	-2,000
FIXED ASSETS-EQUIP	342,723		122,000	22,000	22,000	-100,000
TOT OP EXP	1,627,621	1,281,739	1,618,000	1,640,000	1,640,000	22,000
OTHER FINANCING USES	1,150,000	1,200,000	2,063,000	2,363,000	2,363,000	300,000
APPR FOR CONTINGENCY			296,000		197,000	-99,000
GROSS TOTAL	$ 2,777,621	$ 2,481,739	$ 3,977,000	$ 4,003,000	$ 4,200,000	$ 223,000
TOT FIN REQMTS	$ 2,777,621	$ 2,481,739	$ 3,977,000	$ 4,003,000	$ 4,200,000	$ 223,000
AVAIL FINANCE						
FUND BALANCE	$ 833,000	$ 1,130,000	$ 1,130,000	$ 1,137,000	$ 1,334,000	$ 204,000
CANCEL RES/DES	453,243	31,665				
OP REVENUE	2,621,718	2,654,049	2,835,000	2,859,000	2,859,000	24,000
NON-OP REVENUE			7,000			-7,000
OTH FIN SOURCE		7	5,000	7,000	7,000	2,000
TOT AVAIL FIN	$ 3,907,961	$ 3,815,721	$ 3,977,000	$ 4,003,000	$ 4,200,000	$ 223,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
INTEREST	$	$	$ 7,000	$	$	$ -7,000
RENTS AND CONCESSIONS	2,114,649	2,319,011	2,226,000	2,263,000	2,263,000	37,000
CHRGS FOR SVCS-OTHER	507,069	334,738	609,000	596,000	596,000	-13,000
MISCELLANEOUS		300				
SALE OF FIXED ASSETS		7	5,000	7,000	7,000	2,000
TOTAL	$ 2,621,718	$ 2,654,056	$ 2,847,000	$ 2,866,000	$ 2,866,000	$ 19,000

2001-02 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies. The 2001-02 Adopted Budget reflects an increase for additional maintenance requirements and to provide for the County's matching funds for capital projects, fully offset by an anticipated increase in rent and concessions revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 14,104,435	$ 16,014,702	$ 21,155,000	$ 25,473,000	$ 25,473,000	$ 4,318,000
OTHER CHARGES		10,000	10,000			-10,000
FIXED ASSETS-LAND	1,874	549	15,000			-15,000
FIXED ASSETS-B & I	2,572,203	-981	140,000			-140,000
TOT CAP PROJ	2,574,077	-432	155,000			-155,000
FIXED ASSETS-EQUIP	642,247	568	2,890,000	1,825,000	1,825,000	-1,065,000
TOT FIX ASSET	3,216,324	136	3,045,000	1,825,000	1,825,000	-1,220,000
TOT OP EXP	17,320,759	16,024,838	24,210,000	27,298,000	27,298,000	3,088,000
APPR FOR CONTINGENCY			3,631,000		4,094,000	463,000
GROSS TOTAL	$ 17,320,759	$ 16,024,838	$ 27,841,000	$ 27,298,000	$ 31,392,000	$ 3,551,000
GENERAL RESERVES	$ 5,159,000	$ 10,916,000	$ 10,916,000	$ 10,916,000	$ 15,120,000	$ 4,204,000
TOT FIN REQMTS	$ 22,479,759	$ 26,940,838	$ 38,757,000	$ 38,214,000	$ 46,512,000	$ 7,755,000
AVAIL FINANCE						
FUND BALANCE	$ 11,185,000	$ 19,205,000	$ 19,205,000	$ 10,643,000	$ 18,941,000	$ -264,000
CANCEL RES/DES	11,920,139	7,810,126	5,159,000	10,916,000	10,916,000	5,757,000
OP REVENUE	2,205,690	3,856,527	1,643,000	3,055,000	3,055,000	1,412,000
NON-OP REVENUE	16,374,722	15,009,400	12,750,000	13,600,000	13,600,000	850,000
TOT AVAIL FIN	$ 41,685,551	$ 45,881,053	$ 38,757,000	$ 38,214,000	$ 46,512,000	$ 7,755,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
SALES & USE TAXES	$ 12,192,992	$ 13,290,947	$ 11,900,000	$ 12,500,000	$ 12,500,000	$ 600,000
INTEREST	1,302,352	1,732,212	850,000	1,100,000	1,100,000	250,000
RENTS AND CONCESSIONS	16,271	300	25,000	25,000	25,000	
STATE AID-CONSTR/CP			155,000			-155,000
STATE AID-DISASTER	-152	574				
FED AID-PUB ASST PROG	112					
FEDERAL-OTHER	109,552		110,000	230,000	230,000	120,000
OTHER GOVT AGENCIES	363,478	4,456,398	884,000	2,665,000	2,665,000	1,781,000
ROAD & STREET SVCS	1,957	205,666	27,000	27,000	27,000	
CHRGS FOR SVCS-OTHER	549,460	-829,511				
OTHER SALES	1,165,012					
MISCELLANEOUS		23,100	442,000	108,000	108,000	-334,000
MISCELLANEOUS/CP	2,879,378	-13,759				
TOTAL	$ 18,580,412	$ 18,865,927	$ 14,393,000	$ 16,655,000	$ 16,655,000	$ 2,262,000

2001-02 Adopted Budget

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Children's Court Shuttle, the commuter rail shuttle, the Bus Pass Subsidy Program, maintenance and operation of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The 2001-02 Adopted Budget reflects an increase in funding for 7 transit vehicles and a vehicle with wheelchair tie downs and lift to comply with the Americans with Disabilities Act.

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	10,263,000		32,882,000	43,145,000
PW-INTERNAL SERVICE FUND	98,000	6,000,000	366,917,000	373,015,000
TOTAL INTERNAL SERVICE FUNDS	$ 10,361,000	$ 6,000,000	$ 399,799,000	$ 416,160,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
37,289,000		5,856,000		43,145,000
366,917,000	98,000	6,000,000		373,015,000
$ 404,206,000	$ 98,000	$ 11,856,000	$	$ 416,160,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2001

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	22,093,000	2,000	100,000	11,728,000	10,263,000
PW-INTERNAL SERVICE FUND	34,650,831	22,985,014	5,567,817	6,000,000	98,000
TOTAL INTERNAL SERVICE FUNDS	$ 56,743,831	$ 22,987,014	$ 5,667,817	$ 17,728,000	$ 10,361,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	11,728,000		5,856,000	17,584,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	5,567,817			5,567,817
DES FOR F/A REPLACEMENT	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL INTERNAL SERVICE FUNDS	$ 23,395,817	$ 6,000,000	$ 11,856,000	$ 29,251,817
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES	AVAILABLE FINANCING: TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			74,960,000	74,960,000
COASTAL CLUSTER			425,244,000	425,244,000
LAC+USC HEALTHCARE NETWORK			1,054,024,000	1,054,024,000
RANCHO LOS AMIGOS			193,196,000	193,196,000
SAN FERNANDO VALLEY CLUSTER			300,521,000	300,521,000
SB855 ENTERPRISE FUND		59,824,000		59,824,000
SOUTHWEST CLUSTER			444,145,000	444,145,000
TOTAL HOSPITAL ENTERPRISE	$	$ 59,824,000	$ 2,492,090,000	$ 2,551,914,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	161,000		9,000	170,000
WATERWKS DIST ACO #21	76,000		13,000	89,000
WATERWKS DIST ACO #29	2,606,000	1,249,000	2,562,000	6,417,000
WATERWKS DIST ACO #36	416,000		169,000	585,000
WATERWKS DIST ACO #37	-26,000	508,000	334,000	816,000
WATERWKS DIST ACO #40	9,467,000	915,000	4,354,000	14,736,000
WATERWKS DIST DS #04 ZN B	2,000		5,000	7,000
WATERWKS DIST DS #33 ZN A	2,000		4,000	6,000
WATERWKS DIST DS #34	4,000	20,000	17,000	41,000
WATERWKS DIST DS #35	8,000	6,000	21,000	35,000
WATERWKS DIST DS #37	8,000	16,000	10,000	34,000
WATERWKS DIST DS #39	6,000	3,000	8,000	17,000
WATERWKS DIST DS #39 ZN A	1,000		4,000	5,000
WATERWKS DIST GEN #21	20,000		153,000	173,000
WATERWKS DIST GEN #29	1,770,000		13,063,000	14,833,000
WATERWKS DIST GEN #36	233,000		569,000	802,000
WATERWKS DIST GEN #37	448,000		954,000	1,402,000
WATERWKS DIST GEN #40	1,953,000		18,860,000	20,813,000
WATERWKS DIST JOINT FD	198,000		4,000	202,000
WATERWKS DT DS #33 ZN A SER 2	3,000	8,000	9,000	20,000
WATERWKS DT DS #39 1968-3		10,000	16,000	26,000
WATERWKS DT DS #39 ZN A 1974-2	3,000	3,000	6,000	12,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
74,960,000				74,960,000
425,244,000				425,244,000
1,054,024,000				1,054,024,000
193,196,000				193,196,000
300,521,000				300,521,000
7,094,000		52,730,000		59,824,000
444,145,000				444,145,000
$ 2,499,184,000	$	$ 52,730,000	$	$ 2,551,914,000
170,000				170,000
58,000	8,000	23,000		89,000
4,735,000	710,000	972,000		6,417,000
370,000	55,000	160,000		585,000
816,000				816,000
6,746,000	1,011,000	6,979,000		14,736,000
5,000		1,000	1,000	7,000
5,000			1,000	6,000
20,000		20,000	1,000	41,000
26,000		6,000	3,000	35,000
17,000		16,000	1,000	34,000
14,000		2,000	1,000	17,000
5,000				5,000
166,000	7,000			173,000
14,447,000	386,000			14,833,000
802,000				802,000
1,402,000				1,402,000
20,813,000				20,813,000
59,000	8,000	135,000		202,000
11,000		8,000	1,000	20,000
15,000		9,000	2,000	26,000
7,000		4,000	1,000	12,000

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
WATERWKS DT MARINA DEL REY ACO	903,000		827,000	1,730,000
WATERWKS DT MARINA DEL REY GEN	757,000		1,047,000	1,804,000
SUB-TOTAL WATERWORKS DISTS	$ 19,019,000	$ 2,738,000	$ 43,018,000	$ 64,775,000
PW-AVIATION ENTERPRISE FD	1,334,000		2,866,000	4,200,000
PW-TRANSIT OPER ENT FD	18,941,000	10,916,000	16,655,000	46,512,000
TOTAL OTHER ENTERPRISE FDS	$ 39,294,000	$ 13,654,000	$ 62,539,000	$ 115,487,000
TOTAL HE AND OE FUNDS	$ 39,294,000	$ 73,478,000	$ 2,554,629,000	$ 2,667,401,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	18,838,994			
APPROPRIATION SUBJECT TO LIMIT	1,898,000			

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,730,000				1,730,000
1,662,000	142,000			1,804,000
$ 54,101,000	$ 2,327,000	$ 8,335,000	$ 12,000	$ 64,775,000
4,003,000	197,000			4,200,000
27,298,000	4,094,000	15,120,000		46,512,000
$ 85,402,000	$ 6,618,000	$ 23,455,000	$ 12,000	$ 115,487,000
$ 2,584,586,000	$ 6,618,000	$ 76,185,000	$ 12,000	$ 2,667,401,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2001

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	492,531	492,531			
COASTAL CLUSTER	3,166,830	3,166,830			
LAC+USC HEALTHCARE NETWORK	5,711,715	5,711,715			
RANCHO LOS AMIGOS	717,679	717,679			
SAN FERNANDO VALLEY CLUSTER	509,292	509,292			
SB855 ENTERPRISE FUND	318,179,000			318,179,000	
SOUTHWEST CLUSTER	2,807,707	2,807,707			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 331,584,754	$ 13,405,754	$	$ 318,179,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	161,000				161,000
WATERWKS DIST ACO #21	76,000				76,000
WATERWKS DIST ACO #29	4,730,309	875,309	1,249,000		2,606,000
WATERWKS DIST ACO #36	416,000				416,000
WATERWKS DIST ACO #37	483,000	1,000	508,000		-26,000
WATERWKS DIST ACO #40	13,565,685	2,062,769	2,035,916		9,467,000
WATERWKS DIST DS #04 ZN B	2,000				2,000
WATERWKS DIST DS #33 ZN A	2,000				2,000
WATERWKS DIST DS #34	24,000		20,000		4,000
WATERWKS DIST DS #35	14,000		6,000		8,000
WATERWKS DIST DS #37	24,000		16,000		8,000
WATERWKS DIST DS #39	9,000		3,000		6,000
WATERWKS DIST DS #39 ZN A	1,000				1,000
WATERWKS DIST GEN #21	23,526	3,526			20,000
WATERWKS DIST GEN #29	2,541,214	771,214			1,770,000
WATERWKS DIST GEN #36	247,111	14,111			233,000
WATERWKS DIST GEN #37	475,328	27,328			448,000
WATERWKS DIST GEN #40	4,677,890	2,724,890			1,953,000
WATERWKS DIST JOINT FD	198,000				198,000
WATERWKS DT DS #33 ZN A SER 2	11,000		8,000		3,000
WATERWKS DT DS #39 1968-3	10,000		10,000		
WATERWKS DT DS #39 ZN A 1974-2	6,000		3,000		3,000
WATERWKS DT MARINA DEL REY ACO	2,144,276	1,241,276			903,000
WATERWKS DT MARINA DEL REY GEN	783,681	26,681			757,000
SUB-TOTAL WATERWORKS DISTS	$ 30,626,020	$ 7,748,104	$ 3,858,916	$	$ 19,019,000
PW-AVIATION ENTERPRISE FD	1,561,355	227,355			1,334,000
PW-TRANSIT OPER ENT FD	34,442,562	4,585,562	10,916,000		18,941,000
TOTAL OTHER ENTERPRISE FUNDS	$ 66,629,937	$ 12,561,021	$ 14,774,916	$	$ 39,294,000
TOTAL HE AND OE FUNDS	$ 398,214,691	$ 25,966,775	$ 14,774,916	$ 318,179,000	$ 39,294,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	219,579,000		52,730,000	272,309,000
DES FOR HLTH SVS-1115 WAIVER	98,600,000	59,824,000		38,776,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 318,179,000	$ 59,824,000	$ 52,730,000	$ 311,085,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST JOINT FD				
DES FOR WATER SYSTEM IMPROVMT			135,000	135,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE			1,000	1,000
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT			23,000	23,000
WATERWKS DIST ACO #29				
GENERAL RESERVE	1,249,000	1,249,000		
DES FOR WATER SYSTEM IMPROVMT			972,000	972,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	20,000	20,000	20,000	20,000
WATERWKS DIST DS #35				
GENERAL RESERVE	6,000	6,000	6,000	6,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT			160,000	160,000
WATERWKS DIST ACO #37				
GENERAL RESERVE	508,000	508,000		
WATERWKS DIST DS #37				
GENERAL RESERVE	16,000	16,000	16,000	16,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	9,000	9,000
WATERWKS DIST DS #39				
GENERAL RESERVE	3,000	3,000	2,000	2,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	3,000	3,000	4,000	4,000
WATERWKS DIST ACO #40				
GENERAL RESERVE	580,000	580,000		
RES FOR LONG TERM LOANS REC	1,455,916	335,000		1,120,916
DES FOR WATER SYSTEM IMPROVMT			6,979,000	6,979,000
TOTAL WATERWORKS DISTS	$ 3,858,916	$ 2,738,000	$ 8,335,000	$ 9,455,916
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	10,916,000	10,916,000	15,120,000	15,120,000
TOTAL OTHER ENTERPRISE FUNDS	$ 14,774,916	$ 13,654,000	$ 23,455,000	$ 24,575,916
TOTAL HE AND OE FUNDS	$ 332,953,916	$ 73,478,000	$ 76,185,000	$ 335,660,916
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2001-02 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	3,574	433	89,000			-89,000
TOT OPER EXP	$ 3,574	$ 433	$ 89,000	$	$	$ -89,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		500,000	500,000	59,000	59,000	-441,000
TOT FINANCING USES	$ 3,574	$ 500,433	$ 589,000	$ 59,000	$ 59,000	$ -530,000
APPR FOR CONTINGENCY					8,000	8,000
RESERVE						
PROV FOR RES/DESIG					135,000	135,000
TOT FINANCING REQMTS	$ 3,574	$ 500,433	$ 589,000	$ 59,000	$ 202,000	$ -387,000
AVAILABLE FINANCING						
FUND BALANCE	436,000	565,000	565,000	24,000	198,000	-367,000
OPERATING REVENUE						
INTERGOVT'L REVS		4,157				
CHARGES FOR SVCS	-2,473	-3,068				
MISC REVENUES				31,000		
TOT OPER REVENUE	$ -2,473	$ 1,089	$	$ 31,000	$	$
NON-OPER REVENUE						
INTEREST	120,149	131,615	24,000	4,000	4,000	-20,000
TOT NON-OPER REV	$ 120,149	$ 131,615	$ 24,000	$ 4,000	$ 4,000	$ -20,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	15,500	1				
TOT OTH FIN SOURCES	$ 15,500	$ 1	$	$	$	$
TOT AVAIL FINANCING	$ 569,176	$ 697,705	$ 589,000	$ 59,000	$ 202,000	$ -387,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			159,000	170,000	170,000	11,000
TOT FINANCING USES	$	$	$ 159,000	$ 170,000	$ 170,000	$ 11,000
TOT FINANCING REQMTS	$	$	$ 159,000	$ 170,000	$ 170,000	$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	143,000	151,000	151,000	160,000	161,000	10,000
NON-OPER REVENUE						
INTEREST	8,113	9,311	8,000	10,000	9,000	1,000
TOT NON-OPER REV	$ 8,113	$ 9,311	$ 8,000	$ 10,000	$ 9,000	$ 1,000
TOT AVAIL FINANCING	$ 151,113	$ 160,311	$ 159,000	$ 170,000	$ 170,000	$ 11,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,590	4,444	5,000	5,000	5,000	
TOT OPER EXP	$ 3,590	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 3,590	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	$ 3,590	$ 4,444	$ 7,000	$ 6,000	$ 7,000	$
AVAILABLE FINANCING						
FUND BALANCE					2,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	57	49				
INTERGOVT'L REVS			1,000		1,000	
TOT OPER REVENUE	$ 57	$ 49	$ 1,000	$	$ 1,000	$
NON-OPER REVENUE						
TAXES	2,566	6,072	6,000	6,000	4,000	-2,000
INTEREST	40	59				
TOT NON-OPER REV	$ 2,606	$ 6,131	$ 6,000	$ 6,000	$ 4,000	$ -2,000
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 3,663	$ 6,180	$ 7,000	$ 6,000	$ 7,000	$

2001-02 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	17,055					
OTHER CHARGES		193,975	196,000			-196,000
TOT OPER EXP	$ 17,055	$ 193,975	$ 196,000	$	$	$ -196,000
TOT FINANCING USES	$ 17,055	$ 193,975	$ 196,000	$	$	$ -196,000
TOT FINANCING REQMTS	$ 17,055	$ 193,975	$ 196,000	$	$	$ -196,000
AVAILABLE FINANCING						
FUND BALANCE	193,000	188,000	188,000			-188,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,529	-260				
TOT OPER REVENUE	$ 1,529	$ -260	$	$	$	$
NON-OPER REVENUE						
TAXES	-114					
INTEREST	10,407	5,665	8,000			-8,000
TOT NON-OPER REV	$ 10,293	$ 5,665	$ 8,000	$	$	$ -8,000
TOT AVAIL FINANCING	$ 204,822	$ 193,405	$ 196,000	$	$	$ -196,000

2001-02 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	159,522	176,424	189,000	166,000	166,000	-23,000
FIXED ASSETS						
BLDGS & IMPRVMTS			2,000			-2,000
TOT FIXED ASSETS	$	$	$ 2,000	$	$	$ -2,000
TOT OPER EXP	$ 159,522	$ 176,424	$ 191,000	$ 166,000	$ 166,000	$ -25,000
TOT FINANCING USES	$ 159,522	$ 176,424	$ 191,000	$ 166,000	$ 166,000	$ -25,000
APPR FOR CONTINGENCY					7,000	7,000
TOT FINANCING REQMTS	$ 159,522	$ 176,424	$ 191,000	$ 166,000	$ 173,000	$ -18,000
AVAILABLE FINANCING						
FUND BALANCE	40,000	38,000	38,000	13,000	20,000	-18,000
OPERATING REVENUE						
FINES/FORF & PEN	283	218				
INTERGOVT'L REVS	891	473		1,000	1,000	1,000
CHARGES FOR SVCS	123,890	122,057	116,000	120,000	120,000	4,000
MISC REVENUES	153	48				
TOT OPER REVENUE	$ 125,217	$ 122,796	$ 116,000	$ 121,000	$ 121,000	$ 5,000
NON-OPER REVENUE						
TAXES	30,845	32,142	31,000	29,000	29,000	-2,000
INTEREST	1,579	502	3,000	2,000	2,000	-1,000
TOT NON-OPER REV	$ 32,424	$ 32,644	$ 34,000	$ 31,000	$ 31,000	$ -3,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		3,000	3,000	1,000	1,000	-2,000
TOT AVAIL FINANCING	$ 197,641	$ 196,440	$ 191,000	$ 166,000	$ 173,000	$ -18,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	765	121	1,000	1,000	1,000	
OTHER CHARGES		84,800	85,000	22,000	22,000	-63,000
FIXED ASSETS						
BLDGS & IMPRVMTS	301,913	28,000	69,000	35,000	35,000	-34,000
TOT FIXED ASSETS	$ 301,913	$ 28,000	$ 69,000	$ 35,000	$ 35,000	$ -34,000
TOT OPER EXP	$ 302,678	$ 112,921	$ 155,000	$ 58,000	$ 58,000	$ -97,000
TOT FINANCING USES	$ 302,678	$ 112,921	$ 155,000	$ 58,000	$ 58,000	$ -97,000
APPR FOR CONTINGENCY			6,000		8,000	2,000
RESERVE						
GENERAL RESERVES	54,000	54,000	54,000			-54,000
PROV FOR RES/DESIG					23,000	23,000
TOT FINANCING REQMTS	$ 356,678	$ 166,921	$ 215,000	$ 58,000	$ 89,000	$ -126,000
AVAILABLE FINANCING						
FUND BALANCE	170,000	146,000	146,000	45,000	76,000	-70,000
OPERATING REVENUE						
FINES/FORF & PEN	368	1,727				
INTERGOVT'L REVS	67,977	28,132				
CHARGES FOR SVCS	32,802	13,060	13,000	12,000	12,000	-1,000
MISC REVENUES	-2,250	-2,033				
TOT OPER REVENUE	$ 98,897	$ 40,886	$ 13,000	$ 12,000	$ 12,000	$ -1,000
NON-OPER REVENUE						
INTEREST	5,847	2,170	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	$ 5,847	$ 2,170	$ 2,000	$ 1,000	$ 1,000	$ -1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	167,000					
TOT OTH FIN SOURCES	$ 167,000	$	$	$	$	$
CANC-PR YR RES/DES	60,924	54,000	54,000			-54,000
TOT AVAIL FINANCING	$ 502,668	$ 243,056	$ 215,000	$ 58,000	$ 89,000	$ -126,000

2001-02 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	12,047,828	12,567,622	12,568,000	12,433,000	12,433,000	-135,000
OTHER CHARGES	1,628	8,315	9,000	5,000	5,000	-4,000
FIXED ASSETS						
BLDGS & IMPRVMTS	668,191	773,429	1,182,000	2,009,000	2,009,000	827,000
TOT FIXED ASSETS	$ 668,191	$ 773,429	$ 1,182,000	$ 2,009,000	$ 2,009,000	$ 827,000
TOT OPER EXP	$ 12,717,647	$ 13,349,366	$ 13,759,000	$ 14,447,000	$ 14,447,000	$ 688,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	59,014	-1,721				
TOT FINANCING USES	$ 12,776,661	$ 13,347,645	$ 13,759,000	$ 14,447,000	$ 14,447,000	$ 688,000
APPR FOR CONTINGENCY			1,103,000	75,000	386,000	-717,000
TOT FINANCING REQMTS	$ 12,776,661	$ 13,347,645	$ 14,862,000	$ 14,522,000	$ 14,833,000	$ -29,000
AVAILABLE FINANCING						
FUND BALANCE	2,210,000	2,301,000	2,301,000	1,459,000	1,770,000	-531,000
OPERATING REVENUE						
FINES/FORF & PEN	2,473	2,024	5,000	6,000	6,000	1,000
INTERGOVT'L REVS	145,959	22,464	710,000	359,000	359,000	-351,000
CHARGES FOR SVCS	12,142,279	12,005,805	11,294,000	12,263,000	12,263,000	969,000
MISC REVENUES	-7,248	3,430	17,000	5,000	5,000	-12,000
TOT OPER REVENUE	$ 12,283,463	$ 12,033,723	$ 12,026,000	$ 12,633,000	$ 12,633,000	$ 607,000
NON-OPER REVENUE						
TAXES	288,047	320,363	260,000	273,000	273,000	13,000
INTEREST	141,495	168,143	80,000	133,000	133,000	53,000
TOT NON-OPER REV	$ 429,542	$ 488,506	$ 340,000	$ 406,000	$ 406,000	$ 66,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		283,153	195,000	24,000	24,000	-171,000
CANC-PR YR RES/DES	154,647	10,950				
TOT AVAIL FINANCING	$ 15,077,652	$ 15,117,332	$ 14,862,000	$ 14,522,000	$ 14,833,000	$ -29,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	3,045	24,166	40,000	50,000	50,000	10,000
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND	150,732					
BLDGS & IMPRVMTS	3,797,894	914,899	2,808,000	4,301,000	4,301,000	1,493,000
TOT FIXED ASSETS	$ 3,948,626	$ 914,899	$ 2,808,000	$ 4,301,000	$ 4,301,000	$ 1,493,000
TOT OPER EXP	$ 4,335,482	$ 1,322,876	$ 3,232,000	$ 4,735,000	$ 4,735,000	$ 1,503,000
TOT FINANCING USES	$ 4,335,482	$ 1,322,876	$ 3,232,000	$ 4,735,000	$ 4,735,000	$ 1,503,000
APPR FOR CONTINGENCY			484,000		710,000	226,000
RESERVE						
GENERAL RESERVES		1,003,000	1,003,000			-1,003,000
PROV FOR RES/DESIG					972,000	972,000
TOT FINANCING REQMTS	$ 4,335,482	$ 2,325,876	$ 4,719,000	$ 4,735,000	$ 6,417,000	$ 1,698,000
AVAILABLE FINANCING						
FUND BALANCE	1,424,000	2,408,000	2,408,000	924,000	2,606,000	198,000
OPERATING REVENUE						
FINES/FORF & PEN	20,024	20,041	39,000	27,000	27,000	-12,000
INTERGOVT'L REVS	253,143	-216,598	12,000	13,000	13,000	1,000
CHARGES FOR SVCS	1,597,359	1,683,260	1,435,000	1,566,000	1,566,000	131,000
MISC REVENUES	-34,101	-30,901		1,000	1,000	1,000
TOT OPER REVENUE	$ 1,836,425	$ 1,455,802	$ 1,486,000	$ 1,607,000	$ 1,607,000	$ 121,000
NON-OPER REVENUE						
TAXES	753,286	837,830	725,000	759,000	759,000	34,000
INTEREST	208,621	227,011	100,000	196,000	196,000	96,000
TOT NON-OPER REV	$ 961,907	$ 1,064,841	$ 825,000	$ 955,000	$ 955,000	$ 130,000
CANC-PR YR RES/DES	2,521,162	3,585		1,249,000	1,249,000	1,249,000
TOT AVAIL FINANCING	$ 6,743,494	$ 4,932,228	$ 4,719,000	$ 4,735,000	$ 6,417,000	$ 1,698,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	159,365	192,239	193,000			-193,000
TOT OPER EXP	$ 159,365	$ 192,239	$ 193,000	$	$	$ -193,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		88,153	89,000			-89,000
TOT FINANCING USES	$ 159,365	$ 280,392	$ 282,000	$	$	$ -282,000
RESERVE						
GENERAL RESERVES	205,000	57,000	57,000	59,000		-57,000
TOT FINANCING REQMTS	$ 364,365	$ 337,392	$ 339,000	$ 59,000	$	$ -339,000
AVAILABLE FINANCING						
FUND BALANCE	24,000	37,000	37,000			-37,000
OPERATING REVENUE						
FINES/FORF & PEN	4,321	4,600	3,000			-3,000
TOT OPER REVENUE	$ 4,321	$ 4,600	$ 3,000	$	$	$ -3,000
NON-OPER REVENUE						
TAXES	192,358	32,523	29,000			-29,000
INTEREST	8,768	5,360	8,000	2,000		-8,000
TOT NON-OPER REV	$ 201,126	$ 37,883	$ 37,000	$ 2,000	$	$ -37,000
CANC-PR YR RES/DES	172,000	262,000	262,000	57,000		-262,000
TOT AVAIL FINANCING	$ 401,447	$ 341,483	$ 339,000	$ 59,000	$	$ -339,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,795	10,794	11,000			-11,000
TOT OPER EXP	$ 16,795	$ 10,794	$ 11,000	$	$	$ -11,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		4,893	5,000			-5,000
TOT FINANCING USES	$ 16,795	$ 15,687	$ 16,000	$	$	$ -16,000
RESERVE						
GENERAL RESERVES	2,000	1,000	1,000	2,000		-1,000
TOT FINANCING REQMTS	$ 18,795	$ 16,687	$ 17,000	$ 2,000	$	$ -17,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	3,000	3,000			-3,000
OPERATING REVENUE						
FINES/FORF & PEN	1,258	1,516	2,000			-2,000
TOT OPER REVENUE	$ 1,258	$ 1,516	$ 2,000	$	$	$ -2,000
NON-OPER REVENUE						
TAXES	11,037	7,303	7,000			-7,000
INTEREST	2,358	2,397	2,000	1,000		-2,000
TOT NON-OPER REV	$ 13,395	$ 9,700	$ 9,000	$ 1,000	$	$ -9,000
CANC-PR YR RES/DES	2,000	3,000	3,000	1,000		-3,000
TOT AVAIL FINANCING	$ 21,653	$ 17,216	$ 17,000	$ 2,000	$	$ -17,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,670	4,444	5,000	5,000	5,000	
TOT OPER EXP	$ 4,670	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,670	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 4,670	$ 4,444	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000	2,000	2,000	
OPERATING REVENUE						
FINES/FORF & PEN	332	169				
TOT OPER REVENUE	$ 332	$ 169	$	$	$	$
NON-OPER REVENUE						
TAXES	4,900	3,895	4,000	4,000	4,000	
INTEREST	111	139				
TOT NON-OPER REV	$ 5,011	$ 4,034	$ 4,000	$ 4,000	$ 4,000	$
TOT AVAIL FINANCING	$ 6,343	$ 6,203	$ 6,000	$ 6,000	$ 6,000	$

2001-02 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,075	10,625	11,000	11,000	11,000	
TOT OPER EXP	$ 11,075	$ 10,625	$ 11,000	$ 11,000	$ 11,000	$
TOT FINANCING USES	$ 11,075	$ 10,625	$ 11,000	$ 11,000	$ 11,000	$
RESERVE						
GENERAL RESERVES	8,000	8,000	8,000	8,000	8,000	
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	$ 19,075	$ 18,625	$ 21,000	$ 19,000	$ 20,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	3,000	3,000	3,000	3,000	
OPERATING REVENUE						
FINES/FORF & PEN	701	377				
TOT OPER REVENUE	$ 701	$ 377	$	$	$	$
NON-OPER REVENUE						
TAXES	11,065	9,815	10,000	8,000	9,000	-1,000
INTEREST	415	496				
TOT NON-OPER REV	$ 11,480	$ 10,311	$ 10,000	$ 8,000	$ 9,000	$ -1,000
CANC-PR YR RES/DES	9,000	8,000	8,000	8,000	8,000	
TOT AVAIL FINANCING	$ 22,181	$ 21,688	$ 21,000	$ 19,000	$ 20,000	$ -1,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,020	19,291	20,000	20,000	20,000	
TOT OPER EXP	$ 19,020	$ 19,291	$ 20,000	$ 20,000	$ 20,000	$
TOT FINANCING USES	$ 19,020	$ 19,291	$ 20,000	$ 20,000	$ 20,000	$
RESERVE						
GENERAL RESERVES	19,000	20,000	20,000	20,000	20,000	
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 38,020	$ 39,291	$ 41,000	$ 40,000	$ 41,000	$
AVAILABLE FINANCING						
FUND BALANCE	3,000	4,000	4,000	4,000	4,000	
OPERATING REVENUE						
FINES/FORF & PEN	457	168				
INTERGOVT'L REVS	622	542	1,000	1,000	1,000	
TOT OPER REVENUE	$ 1,079	$ 710	$ 1,000	$ 1,000	$ 1,000	$
NON-OPER REVENUE						
TAXES	20,919	19,400	16,000	14,000	15,000	-1,000
INTEREST	444	575	1,000	1,000	1,000	
TOT NON-OPER REV	$ 21,363	$ 19,975	$ 17,000	$ 15,000	$ 16,000	$ -1,000
CANC-PR YR RES/DES	16,000	19,000	19,000	20,000	20,000	1,000
TOT AVAIL FINANCING	$ 41,442	$ 43,685	$ 41,000	$ 40,000	$ 41,000	$

2001-02 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	27,895	26,925	27,000	26,000	26,000	-1,000
TOT OPER EXP	$ 27,895	$ 26,925	$ 27,000	$ 26,000	$ 26,000	$ -1,000
TOT FINANCING USES	$ 27,895	$ 26,925	$ 27,000	$ 26,000	$ 26,000	$ -1,000
RESERVE						
GENERAL RESERVES	9,000	6,000	6,000	3,000	6,000	
EST DELINQUENCY			3,000		3,000	
TOT FINANCING REQMTS	$ 36,895	$ 32,925	$ 36,000	$ 29,000	$ 35,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	7,000	6,000	6,000	4,000	8,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	2,297	1,715				
TOT OPER REVENUE	$ 2,297	$ 1,715	$	$	$	$
NON-OPER REVENUE						
TAXES	21,727	22,621	21,000	18,000	20,000	-1,000
INTEREST	925	955		1,000	1,000	1,000
TOT NON-OPER REV	$ 22,652	$ 23,576	$ 21,000	$ 19,000	$ 21,000	$
CANC-PR YR RES/DES	11,000	9,000	9,000	6,000	6,000	-3,000
TOT AVAIL FINANCING	$ 42,949	$ 40,291	$ 36,000	$ 29,000	$ 35,000	$ -1,000

2001-02 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	476,227	552,388	553,000	731,000	728,000	175,000
FIXED ASSETS						
BLDGS & IMPRVMTS	27,506	44,340	45,000	74,000	74,000	29,000
TOT FIXED ASSETS	$ 27,506	$ 44,340	$ 45,000	$ 74,000	$ 74,000	$ 29,000
TOT OPER EXP	$ 503,733	$ 596,728	$ 598,000	$ 805,000	$ 802,000	$ 204,000
TOT FINANCING USES	$ 503,733	$ 596,728	$ 598,000	$ 805,000	$ 802,000	$ 204,000
APPR FOR CONTINGENCY			83,000			-83,000
RESERVE						
GENERAL RESERVES	80,000	52,000	52,000			-52,000
TOT FINANCING REQMTS	$ 583,733	$ 648,728	$ 733,000	$ 805,000	$ 802,000	$ 69,000
AVAILABLE FINANCING						
FUND BALANCE	198,000	197,000	197,000	236,000	233,000	36,000
OPERATING REVENUE						
FINES/FORF & PEN	4,160	3,609				
INTERGOVT'L REVS	1					
CHARGES FOR SVCS	527,900	589,871	443,000	558,000	558,000	115,000
MISC REVENUES	-11,746	-9,169				
TOT OPER REVENUE	$ 520,315	$ 584,311	$ 443,000	$ 558,000	$ 558,000	$ 115,000
NON-OPER REVENUE						
TAXES	-155	-12				
INTEREST	9,859	12,533	5,000	10,000	10,000	5,000
TOT NON-OPER REV	$ 9,704	$ 12,521	$ 5,000	$ 10,000	$ 10,000	$ 5,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		8,000	8,000	1,000	1,000	-7,000
CANC-PR YR RES/DES	52,000	80,013	80,000			-80,000
TOT AVAIL FINANCING	$ 780,019	$ 881,845	$ 733,000	$ 805,000	$ 802,000	$ 69,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		163	2,000	2,000	2,000	
OTHER CHARGES	77,543					
FIXED ASSETS						
BLDGS & IMPRVMTS	7,920	37,011	298,000	368,000	368,000	70,000
TOT FIXED ASSETS	$ 7,920	$ 37,011	$ 298,000	$ 368,000	$ 368,000	$ 70,000
TOT OPER EXP	$ 85,463	$ 37,174	$ 300,000	$ 370,000	$ 370,000	$ 70,000
TOT FINANCING USES	$ 85,463	$ 37,174	$ 300,000	$ 370,000	$ 370,000	$ 70,000
APPR FOR CONTINGENCY			45,000		55,000	10,000
RESERVE						
GENERAL RESERVES	26,000					
PROV FOR RES/DESIG					160,000	160,000
TOT FINANCING REQMTS	$ 111,463	$ 37,174	$ 345,000	$ 370,000	$ 585,000	$ 240,000
AVAILABLE FINANCING						
FUND BALANCE	103,000	218,000	218,000	201,000	416,000	198,000
OPERATING REVENUE						
FINES/FORF & PEN	57	49				
INTERGOVT'L REVS	1,549	352				
CHARGES FOR SVCS	207,603	183,736	90,000	150,000	150,000	60,000
TOT OPER REVENUE	$ 209,209	$ 184,137	$ 90,000	$ 150,000	$ 150,000	$ 60,000
NON-OPER REVENUE						
TAXES	6,875	9,152	6,000	7,000	7,000	1,000
INTEREST	10,160	16,213	5,000	12,000	12,000	7,000
TOT NON-OPER REV	$ 17,035	$ 25,365	$ 11,000	$ 19,000	$ 19,000	$ 8,000
CANC-PR YR RES/DES		26,000	26,000			-26,000
TOT AVAIL FINANCING	$ 329,244	$ 453,502	$ 345,000	$ 370,000	$ 585,000	$ 240,000

2001-02 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	721,194	1,512,320	1,775,000	1,448,000	1,362,000	-413,000
FIXED ASSETS						
BLDGS & IMPRVMTS	44,752	24,635	40,000	40,000	40,000	
TOT FIXED ASSETS	$ 44,752	$ 24,635	$ 40,000	$ 40,000	$ 40,000	$
TOT OPER EXP	$ 765,946	$ 1,536,955	$ 1,815,000	$ 1,488,000	$ 1,402,000	$ -413,000
TOT FINANCING USES	$ 765,946	$ 1,536,955	$ 1,815,000	$ 1,488,000	$ 1,402,000	$ -413,000
TOT FINANCING REQMTS	$ 765,946	$ 1,536,955	$ 1,815,000	$ 1,488,000	$ 1,402,000	$ -413,000
AVAILABLE FINANCING						
FUND BALANCE	200,000	323,000	323,000	534,000	448,000	125,000
OPERATING REVENUE						
FINES/FORF & PEN	491	382	1,000	1,000	1,000	
INTERGOVT'L REVS	2,250	852	1,000	1,000	1,000	
CHARGES FOR SVCS	815,258	857,576	695,000	879,000	879,000	184,000
MISC REVENUES	1,315	44	8,000	1,000	1,000	-7,000
TOT OPER REVENUE	$ 819,314	$ 858,854	$ 705,000	$ 882,000	$ 882,000	$ 177,000
NON-OPER REVENUE						
TAXES	55,519	59,189	53,000	53,000	53,000	
INTEREST	13,847	20,740	10,000	19,000	19,000	9,000
TOT NON-OPER REV	$ 69,366	$ 79,929	$ 63,000	$ 72,000	$ 72,000	$ 9,000
OTHER FIN SOURCES						
OPER TRANSF IN		715,000	715,000			-715,000
TOT OTH FIN SOURCES	$	$ 715,000	$ 715,000	$	$	$ -715,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		9,000	9,000			-9,000
CANC-PR YR RES/DES		48				
TOT AVAIL FINANCING	$ 1,088,680	$ 1,985,831	$ 1,815,000	$ 1,488,000	$ 1,402,000	$ -413,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		1,388	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	30		12,000	1,447,000	814,000	802,000
TOT FIXED ASSETS	$ 30	$	$ 12,000	$ 1,447,000	$ 814,000	$ 802,000
TOT OPER EXP	$ 30	$ 1,388	$ 14,000	$ 1,449,000	$ 816,000	$ 802,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		715,000	715,000			-715,000
TOT FINANCING USES	$ 30	$ 716,388	$ 729,000	$ 1,449,000	$ 816,000	$ 87,000
RESERVE						
GENERAL RESERVES		508,000	508,000			-508,000
TOT FINANCING REQMTS	$ 30	$ 1,224,388	$ 1,237,000	$ 1,449,000	$ 816,000	$ -421,000
AVAILABLE FINANCING						
FUND BALANCE	633,000	933,000	933,000	607,000	-26,000	-959,000
OPERATING REVENUE						
FINES/FORF & PEN	15,996	11,194	25,000	16,000	16,000	-9,000
CHARGES FOR SVCS	264,893	212,768	258,000	259,000	259,000	1,000
MISC REVENUES	-22,234	-19,325				
TOT OPER REVENUE	$ 258,655	$ 204,637	$ 283,000	$ 275,000	$ 275,000	$ -8,000
NON-OPER REVENUE						
TAXES			11,000			-11,000
INTEREST	41,845	60,353	10,000	59,000	59,000	49,000
TOT NON-OPER REV	$ 41,845	$ 60,353	$ 21,000	$ 59,000	$ 59,000	$ 38,000
CANC-PR YR RES/DES				508,000	508,000	508,000
TOT AVAIL FINANCING	$ 933,500	$ 1,197,990	$ 1,237,000	$ 1,449,000	$ 816,000	$ -421,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,511	17,588	18,000	17,000	17,000	-1,000
TOT OPER EXP	$ 18,511	$ 17,588	$ 18,000	$ 17,000	$ 17,000	$ -1,000
TOT FINANCING USES	$ 18,511	$ 17,588	$ 18,000	$ 17,000	$ 17,000	$ -1,000
RESERVE						
GENERAL RESERVES	16,000	16,000	16,000	16,000	16,000	
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 34,511	$ 33,588	$ 34,000	$ 33,000	$ 34,000	$
AVAILABLE FINANCING						
FUND BALANCE	6,000	8,000	8,000	6,000	8,000	
OPERATING REVENUE						
FINES/FORF & PEN	527	441				
INTERGOVT'L REVS	218	170				
TOT OPER REVENUE	$ 745	$ 611	$	$	$	$
NON-OPER REVENUE						
TAXES	17,996	15,291	9,000	10,000	9,000	
INTEREST	1,051	1,138	1,000	1,000	1,000	
TOT NON-OPER REV	$ 19,047	$ 16,429	$ 10,000	$ 11,000	$ 10,000	$
CANC-PR YR RES/DES	17,000	16,000	16,000	16,000	16,000	
TOT AVAIL FINANCING	$ 42,792	$ 41,040	$ 34,000	$ 33,000	$ 34,000	$

2001-02 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,975	13,595	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 13,975	$ 13,595	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 13,975	$ 13,595	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES	9,000	10,000	10,000	10,000	9,000	-1,000
EST DELINQUENCY			2,000		2,000	
TOT FINANCING REQMTS	$ 22,975	$ 23,595	$ 26,000	$ 25,000	$ 26,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000	2,000		-1,000
OPERATING REVENUE						
FINES/FORF & PEN	459	270	1,000	1,000	1,000	
TOT OPER REVENUE	$ 459	$ 270	$ 1,000	$ 1,000	$ 1,000	$
NON-OPER REVENUE						
TAXES	12,200	13,566	14,000	11,000	14,000	
INTEREST	491	502	1,000	1,000	1,000	
TOT NON-OPER REV	$ 12,691	$ 14,068	$ 15,000	$ 12,000	$ 15,000	$
CANC-PR YR RES/DES	8,000	9,000	9,000	10,000	10,000	1,000
TOT AVAIL FINANCING	$ 23,150	$ 24,338	$ 26,000	$ 25,000	$ 26,000	$

2001-02 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,904	14,594	15,000	14,000	14,000	-1,000
TOT OPER EXP	$ 20,904	$ 14,594	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOT FINANCING USES	$ 20,904	$ 14,594	$ 15,000	$ 14,000	$ 14,000	$ -1,000
RESERVE						
GENERAL RESERVES	3,000	3,000	3,000	2,000	2,000	-1,000
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 23,904	$ 17,594	$ 18,000	$ 16,000	$ 17,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	11,000	9,000	9,000	5,000	6,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	943	297				
TOT OPER REVENUE	$ 943	$ 297	$	$	$	$
NON-OPER REVENUE						
TAXES	18,213	11,050	6,000	8,000	8,000	2,000
INTEREST	640	568				
TOT NON-OPER REV	$ 18,853	$ 11,618	$ 6,000	$ 8,000	$ 8,000	$ 2,000
CANC-PR YR RES/DES	2,000	3,000	3,000	3,000	3,000	
TOT AVAIL FINANCING	$ 32,796	$ 23,915	$ 18,000	$ 16,000	$ 17,000	$ -1,000

2001-02 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,670	4,444	5,000	5,000	5,000	
TOT OPER EXP	$ 4,670	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 4,670	$ 4,444	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000		
TOT FINANCING REQMTS	$ 4,670	$ 4,444	$ 5,000	$ 6,000	$ 5,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	3,000	3,000		1,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,093	45				
TOT OPER REVENUE	$ 1,093	$ 45	$	$	$	$
NON-OPER REVENUE						
TAXES	4,235	1,770	2,000	6,000	4,000	2,000
INTEREST	261	194				
TOT NON-OPER REV	$ 4,496	$ 1,964	$ 2,000	$ 6,000	$ 4,000	$ 2,000
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 7,589	$ 5,009	$ 5,000	$ 6,000	$ 5,000	$

2001-02 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,700	6,500	7,000	7,000	7,000	
TOT OPER EXP	$ 6,700	$ 6,500	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,700	$ 6,500	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	5,000	3,000	3,000	5,000	4,000	1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 11,700	$ 9,500	$ 11,000	$ 12,000	$ 12,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000	1,000	3,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	538	118				
TOT OPER REVENUE	$ 538	$ 118	$	$	$	$
NON-OPER REVENUE						
TAXES	5,386	5,523	5,000	8,000	6,000	1,000
INTEREST	352	336				
TOT NON-OPER REV	$ 5,738	$ 5,859	$ 5,000	$ 8,000	$ 6,000	$ 1,000
CANC-PR YR RES/DES	4,000	5,000	5,000	3,000	3,000	-2,000
TOT AVAIL FINANCING	$ 13,276	$ 11,977	$ 11,000	$ 12,000	$ 12,000	$ 1,000

2001-02 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN -54690

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,216,421	1,132,899	1,624,000	1,652,000	1,652,000	28,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,008	1,308	10,000	10,000	10,000	
TOT FIXED ASSETS	$ 2,008	$ 1,308	$ 10,000	$ 10,000	$ 10,000	$
TOT OPER EXP	$ 1,218,429	$ 1,134,207	$ 1,634,000	$ 1,662,000	$ 1,662,000	$ 28,000
TOT FINANCING USES	$ 1,218,429	$ 1,134,207	$ 1,634,000	$ 1,662,000	$ 1,662,000	$ 28,000
APPR FOR CONTINGENCY			245,000		142,000	-103,000
RESERVE						
GENERAL RESERVES	35,000					
TOT FINANCING REQMTS	$ 1,253,429	$ 1,134,207	$ 1,879,000	$ 1,662,000	$ 1,804,000	$ -75,000
AVAILABLE FINANCING						
FUND BALANCE	347,000	739,000	739,000	615,000	757,000	18,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,599,505	1,040,865	1,074,000	1,002,000	1,002,000	-72,000
TOT OPER REVENUE	$ 1,599,505	$ 1,040,865	$ 1,074,000	$ 1,002,000	$ 1,002,000	$ -72,000
NON-OPER REVENUE						
INTEREST	26,419	55,354	10,000	43,000	43,000	33,000
TOT NON-OPER REV	$ 26,419	$ 55,354	$ 10,000	$ 43,000	$ 43,000	$ 33,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		21,000	21,000	2,000	2,000	-19,000
CANC-PR YR RES/DES	18,909	35,000	35,000			-35,000
TOT AVAIL FINANCING	$ 1,991,833	$ 1,891,219	$ 1,879,000	$ 1,662,000	$ 1,804,000	$ -75,000

2001-02 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO -54691

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	2,870,493	856,942	1,758,000	1,728,000	1,728,000	-30,000
TOT FIXED ASSETS	$ 2,870,493	$ 856,942	$ 1,758,000	$ 1,728,000	$ 1,728,000	$ -30,000
TOT OPER EXP	$ 2,870,493	$ 856,942	$ 1,760,000	$ 1,730,000	$ 1,730,000	$ -30,000
TOT FINANCING USES	$ 2,870,493	$ 856,942	$ 1,760,000	$ 1,730,000	$ 1,730,000	$ -30,000
TOT FINANCING REQMTS	$ 2,870,493	$ 856,942	$ 1,760,000	$ 1,730,000	$ 1,730,000	$ -30,000
AVAILABLE FINANCING						
FUND BALANCE	1,534,000	958,000	958,000	935,000	903,000	-55,000
OPERATING REVENUE						
CHARGES FOR SVCS	317,927	698,449	732,000	712,000	744,000	12,000
TOT OPER REVENUE	$ 317,927	$ 698,449	$ 732,000	$ 712,000	$ 744,000	$ 12,000
NON-OPER REVENUE						
INTEREST	176,017	102,368	70,000	83,000	83,000	13,000
TOT NON-OPER REV	$ 176,017	$ 102,368	$ 70,000	$ 83,000	$ 83,000	$ 13,000
CANC-PR YR RES/DES	1,800,500	1,421				
TOT AVAIL FINANCING	$ 3,828,444	$ 1,760,238	$ 1,760,000	$ 1,730,000	$ 1,730,000	$ -30,000

2001-02 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	15,782,115	17,847,727	17,848,000	19,741,000	19,250,000	1,402,000
OTHER CHARGES	234	29,632	50,000	50,000	50,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	533,043	2,651,905	3,956,000	1,662,000	962,000	-2,994,000
EQUIPMENT			25,000	300,000	300,000	275,000
TOT FIXED ASSETS	$ 533,043	$ 2,651,905	$ 3,981,000	$ 1,962,000	$ 1,262,000	$ -2,719,000
TOT OPER EXP	$ 16,315,392	$ 20,529,264	$ 21,879,000	$ 21,753,000	$ 20,562,000	$ -1,317,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	210,249	70,600	106,000	251,000	251,000	145,000
TOT FINANCING USES	$ 16,525,641	$ 20,599,864	$ 21,985,000	$ 22,004,000	$ 20,813,000	$ -1,172,000
APPR FOR CONTINGENCY			1,175,000			-1,175,000
RESERVE						
GENERAL RESERVES	935,000	280,000	280,000			-280,000
TOT FINANCING REQMTS	$ 17,460,641	$ 20,879,864	$ 23,440,000	$ 22,004,000	$ 20,813,000	$ -2,627,000
AVAILABLE FINANCING						
FUND BALANCE	4,341,000	5,248,000	5,248,000	3,144,000	1,953,000	-3,295,000
OPERATING REVENUE						
FINES/FORF & PEN	4,101	3,069	5,000	5,000	5,000	
INTERGOVT'L REVS	12,601	6,654	4,000	7,000	7,000	3,000
CHARGES FOR SVCS	15,568,860	15,566,378	16,234,000	18,120,000	18,120,000	1,886,000
MISC REVENUES	872	29,313	66,000	26,000	26,000	-40,000
TOT OPER REVENUE	$ 15,586,434	$ 15,605,414	$ 16,309,000	$ 18,158,000	$ 18,158,000	$ 1,849,000
NON-OPER REVENUE						
TAXES	460,241	452,395	484,000	424,000	424,000	-60,000
INTEREST	264,547	286,817	200,000	247,000	247,000	47,000
TOT NON-OPER REV	$ 724,788	$ 739,212	$ 684,000	$ 671,000	$ 671,000	$ -13,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		268,893	264,000	31,000	31,000	-233,000
CANC-PR YR RES/DES	2,056,843	971,753	935,000			-935,000
TOT AVAIL FINANCING	$ 22,709,065	$ 22,833,272	$ 23,440,000	$ 22,004,000	$ 20,813,000	$ -2,627,000

2001-02 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	22,394	17,933	50,000	50,000	50,000	
FIXED ASSETS						
LAND	130		40,000	40,000	40,000	
BLDGS & IMPRVMTS	7,514,412	3,363,795	11,148,000	6,656,000	6,656,000	-4,492,000
TOT FIXED ASSETS	$ 7,514,542	$ 3,363,795	$ 11,188,000	$ 6,696,000	$ 6,696,000	$ -4,492,000
TOT OPER EXP	$ 7,536,936	$ 3,381,728	$ 11,238,000	$ 6,746,000	$ 6,746,000	$ -4,492,000
TOT FINANCING USES	$ 7,536,936	$ 3,381,728	$ 11,238,000	$ 6,746,000	$ 6,746,000	$ -4,492,000
APPR FOR CONTINGENCY			1,685,000		1,011,000	-674,000
RESERVE						
GENERAL RESERVES		580,000	580,000			-580,000
OTHER RESERVES	167,000					
PROV FOR RES/DESIG					6,979,000	6,979,000
TOT FINANCING REQMTS	$ 7,703,936	$ 3,961,728	$ 13,503,000	$ 6,746,000	$ 14,736,000	$ 1,233,000
AVAILABLE FINANCING						
FUND BALANCE	10,437,000	9,385,000	9,385,000	1,477,000	9,467,000	82,000
OPERATING REVENUE						
FINES/FORF & PEN	54,080	44,411	40,000	40,000	40,000	
INTERGOVT'L REVS	803,317	139,609	428,000	949,000	949,000	521,000
CHARGES FOR SVCS	2,198,816	2,210,427	2,079,000	2,080,000	2,080,000	1,000
MISC REVENUES	-136,080	-135,991				
TOT OPER REVENUE	$ 2,920,133	$ 2,258,456	$ 2,547,000	$ 3,069,000	$ 3,069,000	$ 522,000
NON-OPER REVENUE						
TAXES	500,430	487,914	515,000	490,000	490,000	-25,000
INTEREST	795,266	854,182	584,000	795,000	795,000	211,000
TOT NON-OPER REV	$ 1,295,696	$ 1,342,096	$ 1,099,000	$ 1,285,000	$ 1,285,000	$ 186,000
CANC-PR YR RES/DES	2,435,612	443,745	472,000	915,000	915,000	443,000
TOT AVAIL FINANCING	$ 17,088,441	$ 13,429,297	$ 13,503,000	$ 6,746,000	$ 14,736,000	$ 1,233,000

Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,409,000	$ 12,907,000	$ 12,101,000	$ 13,355,000	$ 12,955,000	$ 854,000
SERVICES & SUPPLIES	79,457,000	82,588,000	123,217,000	114,729,000	85,252,000	-37,965,000
FIXED ASSETS-EQUIP	5,504,000	4,930,000	15,390,000	10,576,000	11,149,000	-4,241,000
GROSS TOTAL	$ 96,370,000	$ 100,425,000	$ 150,708,000	$ 138,660,000	$ 109,356,000	$ -41,352,000
TOT FIN REQMTS	$ 96,370,000	$ 100,425,000	$ 150,708,000	$ 138,660,000	$ 109,356,000	$ -41,352,000
AVAIL FINANCE						
REVENUE	96,370,000	100,425,000	150,708,000	138,660,000	109,356,000	-41,352,000
TOT AVAIL FIN	$ 96,370,000	$ 100,425,000	$ 150,708,000	$ 138,660,000	$ 109,356,000	$ -41,352,000
REVENUE DETAIL						
INTEREST	$ 6,707,000	$ 8,498,000	$ 8,510,000	$ 2,721,000	$ 2,576,000	$ -5,934,000
RENTS AND CONCESSIONS	350,000	501,000	541,000	489,000	439,000	-102,000
FEDERAL-OTHER	81,616,000	87,168,000	128,700,000	87,773,000	96,588,000	-32,112,000
CHRGS FOR SVCS-OTHER	786,000	1,243,000	1,587,000	1,270,000	1,292,000	-295,000
MISCELLANEOUS	6,911,000	3,015,000	11,370,000	46,407,000	8,461,000	-2,909,000
TOTAL	$ 96,370,000	$ 100,425,000	$ 150,708,000	$ 138,660,000	$ 109,356,000	$ -41,352,000

2001-02 Adopted Budget

This fund consists of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2001-02 Adopted Budget reflects a reduction due to the transfer of tax increment funds to the Housing Authority budget. According to the agreement with the City of Industry, these are Housing Authority funds and were incorrectly included as Community Development Commission funds in the prior year's budget. The budget also reflects a reduction in the HOME Program to only include funding for multi-year projects that will incur expenses in 2001-02. In targeted areas of the County, designation of a Federal empowerment zone will continue to make businesses eligible for loan programs promoting economic revitalization and job creation.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,778,000	$ 16,259,121	$ 17,744,000	$ 19,267,000	$ 19,576,000	$ 1,832,000
SERVICES & SUPPLIES	134,702,000	147,249,816	155,501,000	146,895,000	198,663,000	43,162,000
FIXED ASSETS-EQUIP	11,247,000	11,948,295	20,236,000	18,455,000	20,901,000	665,000
GROSS TOTAL	$ 157,727,000	$ 175,457,232	$ 193,481,000	$ 184,617,000	$ 239,140,000	$ 45,659,000
TOT FIN REQMTS	$ 157,727,000	$ 175,457,232	$ 193,481,000	$ 184,617,000	$ 239,140,000	$ 45,659,000
AVAIL FINANCE						
REVENUE	157,727,000	175,457,232	193,481,000	184,617,000	239,140,000	45,659,000
TOT AVAIL FIN	$ 157,727,000	$ 175,457,232	$ 193,481,000	$ 184,617,000	$ 239,140,000	$ 45,659,000
REVENUE DETAIL						
INTEREST	$ 1,542,000	$ 7,771,100	$ 7,583,000	$ 763,000	$ 762,000	$ -6,821,000
RENTS AND CONCESSIONS	8,421,000			8,680,000	8,680,000	8,680,000
FEDERAL-OTHER	147,072,000			173,933,000	175,404,000	175,404,000
CHRGS FOR SVCS-OTHER	122,000	167,686,132	185,898,000	100,000	102,000	-185,796,000
MISCELLANEOUS	570,000			1,141,000	54,192,000	54,192,000
TOTAL	$ 157,727,000	$ 175,457,232	$ 193,481,000	$ 184,617,000	$ 239,140,000	$ 45,659,000

2001-02 Adopted Budget

This fund consists of appropriation and Federal revenue required for the Authority's expenses related to its housing production, modernization, and rental subsidy programs. The 2001-02 Adopted Budget reflects an increase due to the transfer of tax increment funds from the Community Development Commission budget. According to the agreement with the City of Industry, these are Housing Authority funds that were incorrectly included in the Community Development Commission prior year's budget. The Adopted Budget also includes continued modernization of public housing developments in accordance with the Authority's five-year modernization plan.

Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPERATIONS BUREAU			10,731,000	10,731,000
FD-LIFEGUARD PROGRAM			18,919,000	18,919,000
FD-FINANCING ELEMENTS	13,922,000	3,662,000	410,807,000	428,391,000
FD-ADMINISTRATIVE SUPPORT			269,000	269,000
FD-PREVENTION BUREAU			4,333,000	4,333,000
FD-HEALTH HAZARDOUS MATERIALS			11,439,000	11,439,000
FD-SERVICES BUREAU			795,000	795,000
FD-OPERATIONS PROGRAM			76,749,000	76,749,000
FIRE DEPARTMENT ACO FUND	26,706,000		13,821,000	40,527,000
TOTAL FIRE DEPARTMENT	$ 40,628,000	$ 3,662,000	$ 547,863,000	$ 592,153,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	8,000		2,000	10,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 8,000	$	$ 2,000	$ 10,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	103,000		36,000	139,000
LLAD-LL #45-LAKE L.A.	1,536,000		319,000	1,855,000
LLAD-LL #40-CASTAIC LAKE	86,000		67,000	153,000
LLAD-LL #19-SAGEWOOD VAL	38,000		13,000	51,000
LLAD-LL #20-EL DORADO VIL	244,000		14,000	258,000
LLAD-LL #21-SUNSET POINTE	124,000		144,000	268,000
LLAD-LL #25-VAL STEVENSON RNC	839,000		929,000	1,768,000
LLAD-LL #26-EMERALD CREST	34,000		13,000	47,000
LLAD-LL #28-VISTA GRANDE	12,000		73,000	85,000
LLAD-LL #43-ROWLAND HTS	45,000		67,000	112,000
LLAD-LL #44-BOUQUET CANYON	122,000		99,000	221,000

BUDGETS -- SCHEDULE 13

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
51,082,000				51,082,000
22,665,000				22,665,000
9,816,000	1,073,000			10,889,000
23,813,000				23,813,000
24,092,000				24,092,000
9,762,000				9,762,000
58,047,000				58,047,000
351,276,000				351,276,000
40,527,000				40,527,000
$ 591,080,000	$ 1,073,000	$	$	$ 592,153,000
10,000				10,000
$ 10,000	$	$	$	$ 10,000
139,000				139,000
1,855,000				1,855,000
116,000		37,000		153,000
29,000		22,000		51,000
161,000		97,000		258,000
257,000		11,000		268,000
1,768,000				1,768,000
41,000		6,000		47,000
85,000				85,000
112,000				112,000
199,000		22,000		221,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #36-MOUNTAIN VALLEY	111,000		57,000	168,000
LLAD-LL #48-SHADOW HILLS	60,000		51,000	111,000
LLAD-LL #55-CASTAIC N BLUFF	82,000		25,000	107,000
LLAD-LL #33-CANYON PARK	912,000		40,000	952,000
LLAD-LL #38-SLOAN CANYON	176,000		163,000	339,000
LLAD-LL #57-VALENCIA COMM CTR	150,000		339,000	489,000
LLAD-LL #47-NORTH PARK	633,000		509,000	1,142,000
LLAD-LL #51-VALENCIA H.S.	26,000		25,000	51,000
LLAD-LL #32-LOST HILLS COMM	7,000		5,000	12,000
LLAD-LL #37-CASTAIC HILLCREST	504,000		215,000	719,000
LLAD-LL #52-MT VIEW EAST	844,000		376,000	1,220,000
LLAD-LL #4 ZN#63-THE ENCLAVE	67,000		48,000	115,000
LLAD-LL #4 ZN#64-DOUBLE C	68,000		32,000	100,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	113,000		223,000	336,000
LLAD-LL #4 ZN#66-VAL MKT PL	74,000		9,000	83,000
LLAD-LL #4 ZN#67-MIRAMONTES	61,000		89,000	150,000
LLAD-LL #62 CANYON HEIGHTS	105,000		113,000	218,000
LLAD-LL #4 ZN#68-W CRK COPPER	3,000		2,000	5,000
LLAD-LL #4 ZN#69-W CRK CYN EST	7,000		4,000	11,000
LLAD-LL #4 ZN#70-SOMEREST CAST	2,000		34,000	36,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000		23,000	24,000
LLAD-LL #72 COPPERHILL			1,000	1,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,189,000	$	$ 4,157,000	$ 11,346,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	384,000		65,000	449,000
CFD-LOST HILLS/LAS VIRGENES	401,000	126,000	66,000	593,000
CFD-BOUQUET CANYON	2,069,000	128,000	7,788,000	9,985,000
CFD-VALENCIA	3,156,000		31,408,000	34,564,000
CFD-ROUTE 126	857,000		9,877,000	10,734,000
CFD-CASTAIC BRIDGE	5,473,000		5,538,000	11,011,000
CFD-LYONS/MCBEAN PKWY	501,000		218,000	719,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 12,841,000	$ 254,000	$ 54,960,000	$ 68,055,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
168,000				168,000
80,000		31,000		111,000
58,000		49,000		107,000
923,000		29,000		952,000
339,000				339,000
489,000				489,000
1,142,000				1,142,000
51,000				51,000
12,000				12,000
661,000		58,000		719,000
1,175,000		45,000		1,220,000
115,000				115,000
100,000				100,000
336,000				336,000
83,000				83,000
150,000				150,000
218,000				218,000
5,000				5,000
11,000				11,000
36,000				36,000
24,000				24,000
1,000				1,000
$ 10,939,000	$	$ 407,000	$	$ 11,346,000
449,000				449,000
593,000				593,000
9,985,000				9,985,000
34,564,000				34,564,000
10,036,000	698,000			10,734,000
10,989,000	22,000			11,011,000
711,000	8,000			719,000
$ 67,327,000	$ 728,000	$	$	$ 68,055,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	405,000		1,725,000	2,130,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 405,000	$	$ 1,725,000	$ 2,130,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	27,000		1,000	28,000
DRAIN SPCL ASSMT AREA #8	3,000		1,000	4,000
DRAIN SPCL ASSMT AREA #9	65,000		14,000	79,000
DRAIN SPCL ASSMT AREA #5	83,000		13,000	96,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	44,000		6,000	50,000
DRAIN SPCL ASSMT AREA #15	6,000		6,000	12,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	99,000		17,000	116,000
DRAIN SPCL ASSMT AREA #22	16,000		5,000	21,000
DRAIN SPCL ASSMT AREA #23	86,000		13,000	99,000
DRAIN SPCL ASSMT AREA #25	5,000		6,000	11,000
DRAIN SPCL ASSMT AREA #26	10,000		3,000	13,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 449,000	$	$ 103,000	$ 552,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	18,392,000	4,000,000	202,121,000	224,513,000
FCD-STORM DRAIN DS #4	1,086,000	2,934,000	3,692,000	7,712,000
FCD-STORM DRAIN DS REF BDS 93	268,000	1,231,000	2,375,000	3,874,000
TOTAL PW-FLOOD CONTROL DIST	$ 19,746,000	$ 8,165,000	$ 208,188,000	$ 236,099,000

BUDGETS -- SCHEDULE 13

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,130,000				2,130,000
$ 2,130,000	$	$	$	$ 2,130,000
27,000	1,000			28,000
4,000				4,000
67,000	10,000	2,000		79,000
84,000	12,000			96,000
5,000				5,000
27,000	4,000	19,000		50,000
11,000	1,000			12,000
6,000				6,000
101,000	15,000			116,000
17,000	2,000	2,000		21,000
95,000	4,000			99,000
6,000		5,000		11,000
12,000	1,000			13,000
5,000				5,000
7,000				7,000
$ 474,000	$ 50,000	$ 28,000	$	$ 552,000
224,513,000				224,513,000
5,013,000		2,561,000	138,000	7,712,000
2,703,000		1,085,000	86,000	3,874,000
$ 232,229,000	$	$ 3,646,000	$ 224,000	$ 236,099,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	812,000	3,154,000	1,533,000	5,499,000
PW-GARB DSP DT-BELVEDERE	1,178,000	4,685,000	4,178,000	10,041,000
PW-GARB DSP DT-FIRESTONE	965,000	4,091,000	3,890,000	8,946,000
PW-GARB DSP DT-MALIBU	240,000	1,824,000	611,000	2,675,000
PW-GARB DSP DT-MESA HEIGHTS	345,000	1,365,000	1,101,000	2,811,000
PW-GARB DSP DT-WALNUT PARK	123,000	530,000	438,000	1,091,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 3,663,000	$ 15,649,000	$ 11,751,000	$ 31,063,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	119,000		295,000	414,000
LTG DIST-MALIBU	262,000	318,000	212,000	792,000
LTG DIST-BELL	10,000		266,000	276,000
LTG DIST-BELL GARDENS	520,000		228,000	748,000
LTG DIST-LAWNDALE	1,826,000	339,000	378,000	2,543,000
LTG DIST-LONGDEN	2,000		50,000	52,000
LTG MTCE DIST #1472	123,000	34,000	141,000	298,000
LTG MTCE DIST #1575	277,000	61,000	123,000	461,000
LTG MTCE DIST #1616	317,000		2,048,000	2,365,000
LTG MTCE DIST #1687	16,420,000	6,700,000	8,436,000	31,556,000
LTG MTCE DIST #1697	2,834,000		723,000	3,557,000
LTG MTCE DIST #1744	3,424,000	346,000	568,000	4,338,000
LTG MTCE DIST #1866	424,000	48,000	141,000	613,000
LTG MTCE DIST #10006	755,000	89,000	679,000	1,523,000
LTG MTCE DIST #10032	1,032,000	74,000	292,000	1,398,000
LTG MTCE DIST #10038	144,000	42,000	181,000	367,000
LTG MTCE DIST #10045A	729,000	132,000	548,000	1,409,000
LTG MTCE DIST #10045B	356,000	56,000	36,000	448,000
LTG MTCE DIST #10049			113,000	113,000
LTG MTCE DIST #10066	789,000		337,000	1,126,000
LTG MTCE DIST #10075	170,000		45,000	215,000
LTG MTCE DIST #10076	12,000		159,000	171,000
TOTAL PW-STREET LIGHTING	$ 30,545,000	$ 8,239,000	$ 15,999,000	$ 54,783,000

BUDGETS -- SCHEDULE 13

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,450,000	367,000	2,682,000		5,499,000
5,144,000	771,000	4,126,000		10,041,000
4,230,000	634,000	4,082,000		8,946,000
773,000	115,000	1,787,000		2,675,000
1,901,000	285,000	625,000		2,811,000
530,000	79,000	482,000		1,091,000
$ 15,028,000	$ 2,251,000	$ 13,784,000	$	$ 31,063,000
414,000				414,000
743,000	49,000			792,000
276,000				276,000
720,000	28,000			748,000
2,492,000	51,000			2,543,000
52,000				52,000
269,000	29,000			298,000
434,000	27,000			461,000
2,365,000				2,365,000
27,606,000	3,950,000			31,556,000
3,285,000	272,000			3,557,000
4,224,000	114,000			4,338,000
581,000	32,000			613,000
1,497,000	26,000			1,523,000
1,355,000	43,000			1,398,000
310,000	46,000	11,000		367,000
1,278,000	131,000			1,409,000
428,000	20,000			448,000
113,000				113,000
1,039,000	87,000			1,126,000
191,000	24,000			215,000
167,000	4,000			171,000
$ 49,839,000	$ 4,933,000	$ 11,000	$	$ 54,783,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	11,000		126,000	137,000
LLAD-SL MALIBU	1,000	1,000		2,000
LLAD-SL #1 COUNTY LIGHTING	127,000		1,154,000	1,281,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	2,000		9,000	11,000
LLAD-SL CARSON	5,000		22,000	27,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	17,000		241,000	258,000
LLAD-SL LA MIRADA ZN B	2,000	1,000	2,000	5,000
LLAD-SL LA PUENTE	3,000	1,000		4,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	16,000		121,000	137,000
LLAD-SL PALMDALE	81,000		1,997,000	2,078,000
LLAD-SL PARAMOUNT	7,000		69,000	76,000
LLAD-SL ROLL HLS EST ZN A			1,000	1,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	5,000		44,000	49,000
LLAD-SL DIAMOND BAR	19,000		214,000	233,000
TOTAL PW-LLAD STREET LIGHTING	$ 300,000	$ 3,000	$ 4,000,000	$ 4,303,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	1,264,000	41,000	2,385,000	3,690,000
SEW MTCE DT-CONSOLIDATED	2,894,000	1,208,000	13,397,000	17,499,000
SEW MTCE DT-ANETA ZN	458,000		27,000	485,000
SEW MTCE DT-FOXPARK ZN	72,000		7,000	79,000
SEW MTCE DT-MALIBU ZN	125,000		256,000	381,000
SEW MTCE DT-SUMMIT RD ZN	12,000		1,000	13,000
SEW MTCE DT-TOPANGA ZN	47,000		116,000	163,000
SEW MTCE DT-TRANCAS ZN	1,605,000		559,000	2,164,000
SEW MTCE DT-MALIBU MESA	227,000		467,000	694,000
SEW MTCE DT-MARINA	2,583,000	147,000	1,208,000	3,938,000
SEW MTCE DT-LAKE HUGHES TX ZN	98,000		118,000	216,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000			1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 9,386,000	$ 1,396,000	$ 18,541,000	$ 29,323,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
133,000	4,000			137,000
2,000				2,000
1,244,000	37,000			1,281,000
1,000				1,000
10,000	1,000			11,000
24,000	3,000			27,000
1,000				1,000
252,000	6,000			258,000
4,000		1,000		5,000
3,000		1,000		4,000
1,000				1,000
128,000	9,000			137,000
2,038,000	40,000			2,078,000
72,000	4,000			76,000
1,000				1,000
1,000				1,000
47,000	2,000			49,000
223,000	10,000			233,000
$ 4,185,000	$ 116,000	$ 2,000	$	$ 4,303,000
3,690,000				3,690,000
17,499,000				17,499,000
481,000	4,000			485,000
77,000	2,000			79,000
381,000				381,000
12,000	1,000			13,000
163,000				163,000
2,117,000	47,000			2,164,000
694,000				694,000
2,766,000	414,000	758,000		3,938,000
200,000	16,000			216,000
1,000				1,000
$ 28,081,000	$ 484,000	$ 758,000	$	$ 29,323,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	13,000		3,000	16,000
TOTAL RECREATION AND PARK DISTRICTS	$ 13,000	$	$ 3,000	$ 16,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	319,000		64,000	383,000
LLAD-R&P #35-MONTEBELLO	871,000		140,000	1,011,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,190,000	$	$ 204,000	$ 1,394,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	5,020,000		77,303,000	82,323,000
REG PK & OPN SPACE DT ADMIN FD	8,518,000		4,414,000	12,932,000
REG PK & OPN SPACE DT MAINT FD	51,500,000		14,392,000	65,892,000
REG PK & OPN SPACE DT GRANT FD	92,397,000		30,433,000	122,830,000
REG PK & OPN SPACE DT D.S. FD	37,943,000		40,926,000	78,869,000
REG PK & OPN SPACE DT P&R BOND	-45,759,000		175,086,000	129,327,000
REG PK & OPN SPACE DT SMMC FD	354,000			354,000
REG PK & OPN SPACE DT B&H PROJ	1,881,000		15,876,000	17,757,000
REG PK & OPN SPACE DT DS RSRV	2,000	579,000		581,000
REG PK & OPN SPACE DT B&H ASMT	531,000		4,529,000	5,060,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES	-1,000		580,000	579,000
REG PK & OPN SPACE DT EXC EARN	3,881,000		895,000	4,776,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 156,267,000	$ 579,000	$ 368,784,000	$ 525,630,000
GRAND TOTAL	$ 282,630,000	$ 37,947,000	$ 1,236,280,000	$ 1,556,857,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	933,372,002			
APPROPRIATION SUBJECT TO LIMIT	411,790,000			

BUDGETS -- SCHEDULE 13

2001-02

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
16,000				16,000
$ 16,000	$	$	$	$ 16,000
383,000				383,000
983,000		28,000		1,011,000
$ 1,366,000	$	$ 28,000	$	$ 1,394,000
82,323,000				82,323,000
12,813,000	119,000			12,932,000
65,892,000				65,892,000
122,525,000	305,000			122,830,000
76,428,000	2,441,000			78,869,000
129,327,000				129,327,000
354,000				354,000
17,757,000				17,757,000
580,000		1,000		581,000
5,060,000				5,060,000
4,350,000				4,350,000
		579,000		579,000
4,776,000				4,776,000
$ 522,185,000	$ 2,865,000	$ 580,000	$	$ 525,630,000
$ 1,524,889,000	$ 12,500,000	$ 19,244,000	$ 224,000	$ 1,556,857,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
FIRE DEPARTMENT					
FD-FINANCING ELEMENTS	33,431,317	9,569,635	6,277,682	3,662,000	13,922,000
FIRE DEPARTMENT ACO FUND	30,068,424	3,362,424			26,706,000
TOTAL FIRE DEPARTMENT	$ 63,499,741	$ 12,932,059	$ 6,277,682	$ 3,662,000	$ 40,628,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR	8,000				8,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 8,000	$	$	$	$ 8,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	103,000				103,000
LLAD-LL #45-LAKE L.A.	1,613,770	77,770			1,536,000
LLAD-LL #40-CASTAIC LAKE	116,039	30,039			86,000
LLAD-LL #19-SAGEWOOD VAL	42,679	4,679			38,000
LLAD-LL #20-EL DORADO VIL	273,945	29,945			244,000
LLAD-LL #21-SUNSET POINTE	132,855	8,855			124,000
LLAD-LL #25-VAL STEVENSON RNC	1,075,449	236,449			839,000
LLAD-LL #26-EMERALD CREST	39,185	5,185			34,000
LLAD-LL #28-VISTA GRANDE	12,000				12,000
LLAD-LL #43-ROWLAND HTS	56,210	11,210			45,000
LLAD-LL #44-BOUQUET CANYON	142,827	20,827			122,000
LLAD-LL #36-MOUNTAIN VALLEY	121,313	10,313			111,000
LLAD-LL #48-SHADOW HILLS	71,581	11,581			60,000
LLAD-LL #55-CASTAIC N BLUFF	93,002	11,002			82,000
LLAD-LL #33-CANYON PARK	934,737	22,737			912,000
LLAD-LL #38-SLOAN CANYON	179,603	3,603			176,000
LLAD-LL #57-VALENCIA COMM CTR	150,000				150,000
LLAD-LL #47-NORTH PARK	645,051	12,051			633,000
LLAD-LL #51-VALENCIA H.S.	26,000				26,000
LLAD-LL #32-LOST HILLS COMM	7,000				7,000
LLAD-LL #37-CASTAIC HILLCREST	556,465	52,465			504,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
LLAD-LL #52-MT VIEW EAST	857,150	13,150			844,000
LLAD-LL #4 ZN#63-THE ENCLAVE	67,000				67,000
LLAD-LL #4 ZN#64-DOUBLE C	68,000				68,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	113,000				113,000
LLAD-LL #4 ZN#66-VAL MKT PL	74,000				74,000
LLAD-LL #4 ZN#67-MIRAMONTES	79,388	18,388			61,000
LLAD-LL #62 CANYON HEIGHTS	123,073	18,073			105,000
LLAD-LL #4 ZN#68-W CRK COPPER	3,000				3,000
LLAD-LL #4 ZN#69-W CRK CYN EST	7,000				7,000
LLAD-LL #4 ZN#70-SOMEREST CAST	2,000				2,000
LLAD-LL #4 ZN#71-HASKELL CYN	1,000				1,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,787,322	$ 598,322	$	$	$ 7,189,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	384,000				384,000
CFD-LOST HILLS/LAS VIRGENES	527,000		126,000		401,000
CFD-BOUQUET CANYON	2,197,000		128,000		2,069,000
CFD-VALENCIA	3,156,000				3,156,000
CFD-ROUTE 126	857,000				857,000
CFD-CASTAIC BRIDGE	5,473,000				5,473,000
CFD-LYONS/MCBEAN PKWY	501,000				501,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 13,095,000	$	$ 254,000	$	$ 12,841,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	405,000				405,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 405,000	$	$	$	$ 405,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	27,000				27,000
DRAIN SPCL ASSMT AREA #8	3,001	1			3,000
DRAIN SPCL ASSMT AREA #9	65,000				65,000
DRAIN SPCL ASSMT AREA #5	83,000				83,000
DRAIN SPCL ASSMT AREA #11	5,000				5,000
DRAIN SPCL ASSMT AREA #13	44,000				44,000
DRAIN SPCL ASSMT AREA #15	6,000				6,000
DRAIN SPCL ASSMT AREA #17	99,200	200			99,000
DRAIN SPCL ASSMT AREA #22	16,000				16,000
DRAIN SPCL ASSMT AREA #23	86,000				86,000
DRAIN SPCL ASSMT AREA #25	5,000				5,000
DRAIN SPCL ASSMT AREA #26	10,000				10,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 449,201	$ 201	$	$	$ 449,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	142,828,981	85,881,859	7,168,122	31,387,000	18,392,000
FCD-STORM DRAIN DS #4	4,020,000		2,934,000		1,086,000
FCD-STORM DRAIN DS REF BDS 93	1,499,000		1,231,000		268,000
TOTAL PW-FLOOD CONTROL DIST	$ 148,347,981	$ 85,881,859	$ 11,333,122	$ 31,387,000	$ 19,746,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	3,967,480	1,480		3,154,000	812,000
PW-GARB DSP DT-BELVEDERE	5,863,000		1,151,000	3,534,000	1,178,000
PW-GARB DSP DT-FIRESTONE	5,056,410	410		4,091,000	965,000
PW-GARB DSP DT-MALIBU	2,064,000		254,000	1,570,000	240,000
PW-GARB DSP DT-MESA HEIGHTS	1,710,001	1		1,365,000	345,000
PW-GARB DSP DT-WALNUT PARK	653,001	1		530,000	123,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 19,313,892	$ 1,892	$ 1,405,000	$ 14,244,000	$ 3,663,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
PW-STREET LIGHTING					
LTG DIST-CALABASAS	119,000				119,000
LTG DIST-MALIBU	580,000			318,000	262,000
LTG DIST-BELL	10,000				10,000
LTG DIST-BELL GARDENS	520,000				520,000
LTG DIST-LAWNDALE	2,165,000			339,000	1,826,000
LTG DIST-LONGDEN	2,000				2,000
LTG MTCE DIST #1472	157,000			34,000	123,000
LTG MTCE DIST #1575	338,000			61,000	277,000
LTG MTCE DIST #1616	317,000				317,000
LTG MTCE DIST #1687	23,122,750	2,750		6,700,000	16,420,000
LTG MTCE DIST #1697	2,842,051	8,051			2,834,000
LTG MTCE DIST #1744	3,770,000			346,000	3,424,000
LTG MTCE DIST #1866	472,000			48,000	424,000
LTG MTCE DIST #10006	844,000			89,000	755,000
LTG MTCE DIST #10032	1,106,000			74,000	1,032,000
LTG MTCE DIST #10038	186,000			42,000	144,000
LTG MTCE DIST #10045A	861,000			132,000	729,000
LTG MTCE DIST #10045B	412,000			56,000	356,000
LTG MTCE DIST #10066	789,000				789,000
LTG MTCE DIST #10075	170,000				170,000
LTG MTCE DIST #10076	12,000				12,000
TOTAL PW-STREET LIGHTING	$ 38,794,801	$ 10,801	$	$ 8,239,000	$ 30,545,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	11,000				11,000
LLAD-SL MALIBU	2,000			1,000	1,000
LLAD-SL #1 COUNTY LIGHTING	127,000				127,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	2,000				2,000
LLAD-SL CARSON	5,000				5,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA MIRADA ZN A	17,000				17,000
LLAD-SL LA MIRADA ZN B	3,000			1,000	2,000
LLAD-SL LA PUENTE	4,000			1,000	3,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL PALMDALE	81,000				81,000
LLAD-SL PARAMOUNT	7,000				7,000
LLAD-SL ROLL HLS EST ZN B	1,000				1,000
LLAD-SL WALNUT	5,000				5,000
LLAD-SL DIAMOND BAR	19,000				19,000
TOTAL PW-LLAD STREET LIGHTING	$ 303,000	$	$	$ 3,000	$ 300,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,612,519	1,265,034	83,485		1,264,000
SEW MTCE DT-CONSOLIDATED	5,010,103	895,302	1,220,801		2,894,000
SEW MTCE DT-ANETA ZN	459,332	1,332			458,000
SEW MTCE DT-FOXPARK ZN	76,000	4,000			72,000
SEW MTCE DT-MALIBU ZN	250,035	125,035			125,000
SEW MTCE DT-SUMMIT RD ZN	13,000	1,000			12,000
SEW MTCE DT-TOPANGA ZN	79,103	32,103			47,000
SEW MTCE DT-TRANCAS ZN	1,941,030	336,030			1,605,000
SEW MTCE DT-MALIBU MESA	313,409	86,409			227,000
SEW MTCE DT-MARINA	5,243,338	783,444	1,876,894		2,583,000
SEW MTCE DT-LAKE HUGHES TX ZN	116,219	18,219			98,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000				1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 16,115,088	$ 3,547,908	$ 3,181,180	$	$ 9,386,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	13,000				13,000
TOTAL RECREATION AND PARK DISTRICTS	$ 13,000	$	$	$	$ 13,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 2001

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2001 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2001 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	453,681	1,681		133,000	319,000
LLAD-R&P #35-MONTEBELLO	889,675	18,675			871,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,343,356	$ 20,356	$	$ 133,000	$ 1,190,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	5,020,000				5,020,000
REG PK & OPN SPACE DT ADMIN FD	8,560,387	42,387			8,518,000
REG PK & OPN SPACE DT MAINT FD	51,500,000				51,500,000
REG PK & OPN SPACE DT GRANT FD	97,450,454	5,053,454			92,397,000
REG PK & OPN SPACE DT D.S. FD	37,943,000				37,943,000
REG PK & OPN SPACE DT P&R BOND	109,678,400	155,437,400			-45,759,000
REG PK & OPN SPACE DT SMMC FD	1,457,232	1,103,232			354,000
REG PK & OPN SPACE DT B&H PROJ	1,881,000				1,881,000
REG PK & OPN SPACE DT DS RSRV	13,148,000			13,146,000	2,000
REG PK & OPN SPACE DT B&H ASMT	531,000				531,000
REG PK & OPN SPACE DT 97A RES	24,368,000			24,369,000	-1,000
REG PK & OPN SPACE DT EXC EARN	3,881,000				3,881,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 355,418,473	$ 161,636,473	$	$ 37,515,000	$ 156,267,000
GRAND TOTAL	$ 664,893,855	$ 264,629,871	$ 22,450,984	$ 95,183,000	$ 282,630,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FINANCING ELEMENTS				
RES FOR INVENTORIES	6,252,682			6,252,682
RES FOR IMPREST CASH	25,000			25,000
DES FOR BUDG UNCERTAINTIES	3,662,000	3,662,000		
TOTAL FIRE DEPARTMENT	$ 9,939,682	$ 3,662,000	$	$ 6,277,682
LLAD - LOCAL LANDSCAPE				
LLAD-LL #40-CASTAIC LAKE				
DES FOR PROGRAM EXPANSION			37,000	37,000
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION			22,000	22,000
LLAD-LL #20-EL DORADO VIL				
DES FOR PROGRAM EXPANSION			97,000	97,000
LLAD-LL #21-SUNSET POINTE				
DES FOR PROGRAM EXPANSION			11,000	11,000
LLAD-LL #26-EMERALD CREST				
DES FOR PROGRAM EXPANSION			6,000	6,000
LLAD-LL #44-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION			22,000	22,000
LLAD-LL #48-SHADOW HILLS				
DES FOR PROGRAM EXPANSION			31,000	31,000
LLAD-LL #55-CASTAIC N BLUFF				
DES FOR PROGRAM EXPANSION			49,000	49,000
LLAD-LL #33-CANYON PARK				
DES FOR PROGRAM EXPANSION			29,000	29,000
LLAD-LL #37-CASTAIC HILLCREST				
DES FOR PROGRAM EXPANSION			58,000	58,000
LLAD-LL #52-MT VIEW EAST				
DES FOR PROGRAM EXPANSION			45,000	45,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$ 407,000	$ 407,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES	126,000	126,000		
CFD-BOUQUET CANYON	128,000	128,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 254,000	$ 254,000	$	$

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS			2,000	2,000
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS			19,000	19,000
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS			2,000	2,000
DRAIN SPCL ASSMT AREA #25				
DES FOR UNANTIC MAINT COSTS			5,000	5,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$	$	$ 28,000	$ 28,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	4,157,232			4,157,232
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	19,387,000	4,000,000		15,387,000
DES FOR FCD INFRASTRUCTURE	12,000,000			12,000,000
FCD-STORM DRAIN DS #4	2,934,000	2,934,000	2,561,000	2,561,000
FCD-STORM DRAIN DS REF BDS 93	1,231,000	1,231,000	1,085,000	1,085,000
TOTAL PW-FLOOD CONTROL DIST	$ 42,720,122	$ 8,165,000	$ 3,646,000	$ 38,201,122
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	3,154,000	3,154,000	2,682,000	2,682,000
PW-GARB DSP DT-BELVEDERE	1,151,000	1,151,000		
DES FOR RATE STABILIZATION	3,534,000	3,534,000	4,126,000	4,126,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	4,091,000	4,091,000	4,082,000	4,082,000
PW-GARB DSP DT-MALIBU	254,000	254,000		
DES FOR RATE STABILIZATION	1,570,000	1,570,000	1,787,000	1,787,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	1,365,000	1,365,000	625,000	625,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	530,000	530,000	482,000	482,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 15,649,000	$ 15,649,000	$ 13,784,000	$ 13,784,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-STREET LIGHTING				
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS	318,000	318,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	339,000	339,000		
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	34,000	34,000		
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	61,000	61,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	6,700,000	6,700,000		
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	346,000	346,000		
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	48,000	48,000		
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	89,000	89,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	74,000	74,000		
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS	42,000	42,000	11,000	11,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	132,000	132,000		
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	56,000	56,000		
TOTAL PW-STREET LIGHTING	$ 8,239,000	$ 8,239,000	$ 11,000	$ 11,000
PW-LLAD STREET LIGHTING				
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
TOTAL PW-LLAD STREET LIGHTING	$ 3,000	$ 3,000	$ 2,000	$ 2,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2001-02

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2001 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	83,485	41,000		42,485
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	1,220,801	1,208,000		12,801
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,876,894	147,000		1,729,894
DES FOR MAJOR SEWER REPAIRS			758,000	758,000
TOTAL PW-SEWER MAINT DISTRICT	$ 3,181,180	$ 1,396,000	$ 758,000	$ 2,543,180
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	133,000			133,000
LLAD-R&P #35-MONTEBELLO				
DES FOR PROGRAM EXPANSION			28,000	28,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 133,000	$	$ 28,000	$ 161,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	13,146,000	579,000	1,000	12,568,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	24,369,000		579,000	24,948,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,515,000	$ 579,000	$ 580,000	$ 37,516,000
TOTAL GRAND TOTAL	$ 117,633,984	$ 37,947,000	$ 19,244,000	$ 98,930,984
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2001-2002

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	191,831,151,292	11,372,269,971		$	$	$	
FIRE DEPARTMENT-ACO	191,831,151,292	11,372,269,971					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	573,661,126,147	13,011,871,390					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	573,661,126,147	13,011,871,390	4%	3,465,185	90,315	3,555,500	.000663
DEBT SERVICE (S.D. REFUND 93)	573,661,126,147	13,011,871,390	4%	2,143,303	62,541	2,205,844	.000410
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 5,608,488	$ 152,856	$ 5,761,344	.001073
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	804,790,594	12,340,442					
BELVEDERE	3,009,623,374	172,213,051					
FIRESTONE	1,821,390,322	63,595,577					
MALIBU	1,770,685,505	14,553,962					
MESA HEIGHTS	1,331,908,272	8,181,822					
WALNUT PARK	398,501,432	10,183,449					
PUBLIC WORKS-TREET LIGHTING							
BELL	708,441,179	23,853,412					
BELL GARDENS	776,542,154	30,307,218					
LAWNDALE	1,004,422,850	23,287,376					
LONGDEN	74,674,299	1,643,193					
NO. 1472	848,634,083	1,556,715					
NO. 1575	1,805,441,917	8,750,295					
NO. 1616	3,779,410,717	22,612,704					
NO. 1687	31,192,902,609	412,569,966					
NO. 1697	3,819,928,449	332,377,309					
NO. 1744	989,467,014	8,504,443					
NO. 1866	839,688,596	10,837,203					
NO. 1867							
NO. 10006	3,495,801,345	17,372,542					
NO. 10032	1,914,244,174	13,816,783					
NO. 10038	1,059,739,708	16,780,845					
NO. 10045 (ZONE A)	2,767,914,668	133,352,311					
NO. 10045 (ZONE B)	758,814,934	90,257,394					
NO. 10049	392,103,858	28,670,508					
NO. 10066	1,661,531,429	66,039,867					
NO. 10075	289,962,330	24,514,217					
NO. 10076	941,454,105	51,025,828					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2001-2002

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	113,804,519,795	2,845,279,424					
CONSOLIDATED-ACO	113,804,519,795	2,845,279,424					
CONSOLIDATED-ANETA ZONE	21,408,631	71,472					
CONSOLIDATED-E.L.A ZONE	2,276,285,247	74,972,437					
CONSOLIDATED-F.F.W. ZONE	320,700,937	5,676,654					
CONSOLIDATED-FOXPARK ZONE	6,896,752						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	16,959,909						
LAKE HUGHES TX ZONE	15,097,419	26,176					
CONSOLIDATED-MALIBU ZONE	38,741,809						
CONSOLIDATED-MALIBU MESA ZONE	195,302,467	421,929					
CONSOLIDATED-SANDALWOOD ZONE							
CONSOLIDATED-SORENSON ZONE	89,445,560	3,866,250					
CONSOLIDATED-SUMMIT ROAD	15,576,099						
CONSOLIDATED-TOPANGA ZONE	85,818,998						
CONSOLIDATED-TRANCAS ZONE	160,981,518						
MARINA	819,316,306	6,701,192					
WEST HOLLYWOOD-SHERMAN	26,683,809	24,360					
CONSOLIDATED-BRASSIE LN ZN	17,635,538						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	7,789,969	579,500					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	441,748		23%	4,371		4,371	1.175558
NO. 13 DEBT SERVICE (ANNEX A)	217,873,178	5,850,287					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	13,288,234	47,400					NO LEVY
NO. 21 GENERAL	28,512,525	24,059					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	28,512,525	24,059					
NO. 29 GENERAL	4,065,507,931						
NO. 29 DEBT SERVICE (GENERAL)	4,065,507,931						NO LEVY
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	4,065,507,931						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2001-2002

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 DEBT SERVICE (GENERAL)	50,554,288						NO LEVY
NO. 33 DEBT SERVICE (ZONE A)	3,256,658		14%	3,650		3,650	.112079
NO. 33 DEBT SERVICE (ZN A SER 2)	3,256,658		14%	8,844		8,844	.271567
NO. 34 DEBT SERVICE (GENERAL)	966,575,324	45,042,380	3%	14,807	349	15,156	.004134
NO. 35 DEBT SERVICE (GENERAL)	134,377,874		15%	20,185		20,185	.015022
NO. 36 GENERAL	250,191,569	632,300					
NO. 36 DEBT SERVICE (GENERAL)	250,191,569	632,300					NO LEVY
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	250,191,569	632,300					
NO. 37 GENERAL	376,568,803	4,469,179					
NO. 37 DEBT SERVICE (GENERAL)	376,568,803	4,469,179	5%	8,233	116	8,349	.002187
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	376,568,803	4,469,179					
NO. 39 DEBT SERVICE (GENERAL)	16,469,254		8%	7,527		7,527	.045704
NO. 39 DEBT SERVICE (1968-3)	16,469,254		12%	14,121		14,121	.085742
NO. 39 DEBT SERVICE (ZONE A)	2,139,480		9%	4,003		4,003	.187102
NO. 39 DEBT SERVICE (ZN A 1974-2)	16,469,254		12%	5,325		5,325	.032333
NO. 40 GENERAL	1,431,677,629						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,431,677,629						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 91,066	$ 465	$ 91,531	1.931428

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 274,287,968	$ 289,911,516	$ 306,361,000	$ 306,616,000
PW-FLOOD CONTROL DISTRICT SUMMARY	55,477,694	60,019,095	56,223,000	56,387,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,372,281	2,534,336	2,497,000	2,497,000
P&R REC AND PARK DISTS & LLAD SUMMARY	95,777	99,637	84,000	67,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,089,616	9,509,562	9,139,000	9,139,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 17,983,938	$ 19,072,661	$ 18,465,000	$ 19,147,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,849,430	3,040,693	2,809,000	2,831,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	158,581	166,128	175,000	175,000
P&R REC AND PARK DISTS & LLAD SUMMARY	6,622	6,809	15,000	15,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	602,768	616,546	613,000	613,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 3,292,335	$ 3,044,401	$ 2,892,000	$ 3,034,000
PW-FLOOD CONTROL DISTRICT SUMMARY	341,231	672,467	684,000	684,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,370	-21,801		
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,345	-1,436		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-139,599	-118,247		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ -2,041,835	$ 1,504,141	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	-34,039	101,699		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	4,728	5,299		
P&R REC AND PARK DISTS & LLAD SUMMARY	221	17		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	39,910	4,972	20,000	20,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 4,819,512	$ 5,395,883	$ 9,062,000	$ 8,414,000
PW-FLOOD CONTROL DISTRICT SUMMARY	975,045	1,096,492	1,335,000	1,335,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	47,453	50,782		
P&R REC AND PARK DISTS & LLAD SUMMARY	1,934	1,982		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	188,831	198,040		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,551,987	$ 3,016,710	$ 771,000	$ 714,000
PW-FLOOD CONTROL DISTRICT SUMMARY	539,371	523,365	129,000	129,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	18,398	16,488		
P&R REC AND PARK DISTS & LLAD SUMMARY	767	678		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	65,012	63,587		
TOTAL PROPERTY TAXES	$ 374,595,962	$ 400,532,502	$ 411,274,000	$ 411,817,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 46,098,346	$ 46,748,827	$ 47,626,000	$ 47,299,000
TOTAL OTHER TAXES	$ 46,098,346	$ 46,748,827	$ 47,626,000	$ 47,299,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 39,639	$ 30,625	$ 90,000	$ 60,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
CONSTRUCTION PERMITS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 245	$ 245	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	7,693			
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 8,600,385	$ 7,694,498	$ 9,314,000	$ 8,042,000
PW-FLOOD CONTROL DISTRICT SUMMARY	619,248	597,966	600,000	600,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,267,210	$ 8,323,334	$ 10,004,000	$ 8,702,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 82,563	$ 41,704	$ 83,000	$ 83,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-286			
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 12,473	$ 3,437	$	
FIRE DEPARTMENT SUMMARY	3,176,997	3,028,000	3,012,000	2,606,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,638,591	1,547,231	1,646,000	1,646,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	292,550	274,031	283,000	283,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	26,037	20,733		
P&R REC AND PARK DISTS & LLAD SUMMARY	3,175	2,395		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	869,301	935,119	809,000	809,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	195,387	173,926	227,000	227,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	143,850	113,842	132,000	132,000
TOTAL FINES FORFEITURES & PENALTIES	$ 6,440,638	$ 6,140,418	$ 6,192,000	$ 5,786,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1,208,950	$ 1,046,228	$ 974,000	$ 974,000
FIRE DEPARTMENT SUMMARY	1,795,993	1,985,916	966,000	1,240,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,932,626	7,889,765	6,217,000	6,217,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	962,237	1,192,164	844,000	844,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	368,759	431,550	393,000	377,000
P&R REC AND PARK DISTS & LLAD SUMMARY	64,092	75,729	55,000	55,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	42,963,275	22,529,550	16,175,000	14,860,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	841,749	899,109	800,000	800,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,975,964	2,181,990	1,460,000	1,460,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 25,200	$ 36,154	$ 26,000	$ 83,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,563,767	5,434,884	5,527,000	5,527,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		832		
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 761,093	$ 258,266	$ 600,000	$ 600,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 699,000	$ 699,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 61,463,705	$ 43,962,137	$ 34,736,000	$ 33,736,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 13,154	$ 11,319	$ 13,000	$ 13,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,050	6,284		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 2,152,243	$ 664,805	$ 1,200,000	$ 1,200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	4,386	2,397		
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,858,207	$ 4,796,907	$ 4,797,000	$ 4,797,000
PW-FLOOD CONTROL DISTRICT SUMMARY	804,155	806,284	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	38,429	37,941	38,000	38,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,617	1,573		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	153,322	152,842	147,000	147,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 7,737,828	$ 7,928,259	$ 7,372,000	$ 6,912,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,711,763	721,191		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	61,310			
P&R REC AND PARK DISTS & LLAD SUMMARY	263			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		98,487		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	19,502			
STATE - TRIAL COURTS				
FIRE DEPARTMENT SUMMARY	$ 506	$	$	
TOTAL INTERGVMTL REVENUE - STATE	$ 17,562,735	$ 15,228,289	$ 14,367,000	$ 13,907,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 220,030	$ 272,555	$ 9,044,000	$ 9,044,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 8,810,261	$ 1,981,287	$ 4,900,000	$ 4,900,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ -12,711	$ 666,048	$ 306,000	$ 1,001,000
PW-FLOOD CONTROL DISTRICT SUMMARY	77,508	2,996,668	3,600,000	3,600,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	19,021	28,620	32,000	32,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		150,493		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 9,114,109	$ 6,095,671	$ 17,882,000	$ 18,577,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 13,347,720	$ 14,977,627	$ 15,147,000	$ 15,359,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,553,329	1,544,368	1,120,000	1,120,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	199,121	216,737	361,000	431,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 15,100,170	$ 16,738,732	$ 16,628,000	$ 16,910,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,196,676	$ 1,236,167	$ 1,240,000	$ 1,258,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 480	$ 384	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 60,786	$ 14,498	$ 33,000	$ 33,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 50,563	$ 45,687	$ 52,000	$ 46,000
PW-FLOOD CONTROL DISTRICT SUMMARY	701,447	1,280,998	80,000	80,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	41,146	44,913		
AGRICULTURAL SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 1,299	$	$	
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 31,541	$ 24,105	$ 31,000	$
PW-FLOOD CONTROL DISTRICT SUMMARY		4,200		
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 9,752,724	$ -3,238,277	$ 1,570,000	$ 1,570,000
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 31,148	$ 591,053	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 502,091	$ 718,249	$ 1,643,000	$ 1,234,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 5,460,949	$ 8,539,391	$ 54,111,000	$ 54,111,000
FIRE DEPARTMENT SUMMARY	76,362,469	85,884,481	102,927,000	102,621,000
PW-FLOOD CONTROL DISTRICT SUMMARY	334,747	856,710	1,250,000	1,250,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,373,836	7,784,736	7,914,000	7,914,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,646,853	16,850,855	17,413,000	17,412,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	68	-1,603		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 68,418	$ 99,754	$ 1,709,000	$ 1,703,000
FIRE DEPARTMENT SUMMARY	274,565	224,655	140,000	127,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,202,440	107,700,289	107,608,000	107,608,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	3,228,060	2,701,672	3,686,000	3,782,000
P&R REC AND PARK DISTS & LLAD SUMMARY	72,975	70,198	70,000	70,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	75,777,585	76,475,320	76,171,000	76,171,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,389,566	3,429,535	3,942,000	3,942,000
TOTAL CHARGES FOR SERVICES	$ 311,562,432	$ 311,337,970	$ 381,590,000	$ 380,932,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 31,681	$ 61,145	$ 4,000	$ 57,000
PW-FLOOD CONTROL DISTRICT SUMMARY	142,345	134,726	60,000	60,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	8			
MISCELLANEOUS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ -7,000	$	
FIRE DEPARTMENT SUMMARY	631,823	178,147	3,209,000	3,248,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,050,631	2,137,131	800,000	800,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,000			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	49	5,203	35,000	35,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$ 135,737	$	$	
REGIONAL PARK & OPEN SPACE DIST SUMMARY	18,104			
TOTAL MISCELLANEOUS REVENUE	$ 2,014,378	$ 2,509,352	$ 4,108,000	$ 4,200,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 220,726	$ 164,168	$ 76,000	$ 68,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,262,541	105,653	200,000	200,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	3,680,000	50,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		32		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		56		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 4,871,000	$ 15,369,000	$	$ 60,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	79,105,271	80,815,258	97,730,000	95,523,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,420,000	3,711,500	4,115,000	4,115,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 205,575,000	$ 181,421,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	490,000	1,886,193		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2001-02

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1999-00 (2)	ACTUAL FISCAL YEAR 2000-01 (3)	REQUESTED FISCAL YEAR 2001-02 (4)	ADOPTED FISCAL YEAR 2001-02 (5)
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 600,000	$ 2,707,050	$ 13,214,000	$ 12,992,000
TOTAL OTHER FINANCING SOURCES	$ 93,649,538	$ 104,808,910	$ 320,945,000	$ 294,414,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$	$ 18,089	$	
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 18,089	$	
GRAND TOTAL	$ 946,869,223	$ 962,444,231	$ 1,265,352,000	$ 1,236,280,000

TO SCH 4A
COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	466,331,000	81,676,000	7,350,000	35,523,000	200,000		591,080,000
LLAD-AW LDSCP MT DT		10,000					10,000
LLAD-LOC LDSCPE		10,939,000					10,939,000
PW-CONSTR FEE DTS		65,345,000	1,982,000				67,327,000
PW-DRAIN FEE DTS		1,610,000	520,000				2,130,000
PW-DRAIN SPCL ASSMT		474,000					474,000
PW-FLOOD CTRL DT		180,823,000	28,701,000	20,289,000	2,416,000		232,229,000
PW-GARB DISP DTS		12,898,000	2,130,000				15,028,000
PW-ST LTG		49,819,000			20,000		49,839,000
PW-LLAD ST LTG		70,000			4,115,000		4,185,000
PW-SEWER MT DTS		24,942,000	367,000	2,050,000	722,000		28,081,000
REC AND PK DTS		16,000					16,000
LLAD-REC AND PK DTS		1,366,000					1,366,000
REG PK-OPN SPC DTS		19,783,000	406,412,000		95,990,000		522,185,000
TOTAL FINANCING USES	$ 466,331,000	$ 449,771,000	$ 447,462,000	$ 57,862,000	$ 103,463,000	$	$ 1,524,889,000
APPROPRIATION FOR CONTINGENCIES							12,500,000
PROVISIONS FOR RES/DESIG							19,244,000
ESTIMATED DELINQUENCY							224,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,556,857,000

FIRE SUMMARY

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	404,295,680	435,836,045	448,192,000	480,859,000	466,331,000	18,139,000
SVCS & SUPPS	61,431,660	60,550,565	65,354,000	64,270,000	81,676,000	16,322,000
OTHER CHARGES	5,506,716	6,260,988	6,404,000	6,850,000	7,350,000	946,000
FIXED ASSETS						
LAND		1,080	2,970,000	3,300,000	2,468,000	-502,000
BLDGS & IMPRVMTS	4,730,649	6,033,575	40,227,000	35,014,000	24,507,000	-15,720,000
TOT CAP PROJ	4,730,649	6,034,655	43,197,000	38,314,000	26,975,000	-16,222,000
EQUIPMENT	11,093,315	3,406,422	8,730,000	7,515,000	8,548,000	-182,000
TOT FIX ASSETS	15,823,964	9,441,077	51,927,000	45,829,000	35,523,000	-16,404,000
OTHER FIN USES	8,103,717	16,715,701	29,452,000	200,000	200,000	-29,252,000
APPR FOR CONTINGCY					1,073,000	1,073,000
TOT FINANCING USES	495,161,737	528,804,376	601,329,000	598,008,000	592,153,000	-9,176,000
PROV FOR RES/DESIG						
DESIGNATIONS	23,423,000					
TOT RES/DESIG	23,423,000					
TOT FINANCING REQMTS	$ 518,584,737	$ 528,804,376	$ 601,329,000	$ 598,008,000	$ 592,153,000	$ -9,176,000
AVAILABLE FINANCING						
FUND BALANCE	45,657,000	25,414,000	25,414,000	44,775,000	40,628,000	15,214,000
CANC RES/DES	25,713,853	27,499,519	26,166,000	3,662,000	3,662,000	-22,504,000
PROPERTY TAXES	301,893,905	321,945,312	325,467,000	337,551,000	337,925,000	12,458,000
VTR APPRV SPCL TX	46,098,346	46,748,827	47,639,000	47,626,000	47,299,000	-340,000
SPECIAL ASSESS	274,565	224,655	345,000	140,000	127,000	-218,000
REVENUE	124,361,054	147,600,138	176,298,000	164,254,000	162,512,000	-13,786,000
TOT AVAIL FINANCING	$ 543,998,723	$ 569,432,451	$ 601,329,000	$ 598,008,000	$ 592,153,000	$ -9,176,000
BUDGETED POSITIONS	3,817.0	4,027.0	4,027.0	4,032.0	4,032.0	5.0

FIRE SUMMARY--CONTINUED

REVENUE DETAIL	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
PROP TAXES-CURR-SEC	274,287,968	289,911,516	293,273,000	306,361,000	306,616,000	13,343,000
PROP TAXES-CURR-UNSEC	17,983,938	19,072,661	18,360,000	18,465,000	19,147,000	787,000
PROP TAXES-PRIOR-SEC	3,292,335	3,044,401	5,219,000	2,892,000	3,034,000	-2,185,000
PROP TAXES-PRIOR-UNS	-2,041,835	1,504,141	500,000			-500,000
SUPP PROP TAXES-CURR	4,819,512	5,395,883	7,455,000	9,062,000	8,414,000	959,000
SUPP PROP TAXES-PRIOR	3,551,987	3,016,710	660,000	771,000	714,000	54,000
VOTER APPR SPEC TAXES	46,098,346	46,748,827	47,639,000	47,626,000	47,299,000	-340,000
BUSINESS LICENSES	39,639	30,625	90,000	90,000	60,000	-30,000
OTHER LIC & PERMITS	8,600,385	7,694,498	8,311,000	9,314,000	8,042,000	-269,000
FORFEIT & PENALTIES	82,563	41,704	5,000	83,000	83,000	78,000
PEN/INT/COSTS-DEL TAX	3,176,997	3,028,000	3,195,000	3,012,000	2,606,000	-589,000
INTEREST	1,795,993	1,985,916	1,136,000	966,000	1,240,000	104,000
RENTS AND CONCESSIONS	25,200	36,154	25,000	26,000	83,000	58,000
INTEREST/CP			1,270,000	699,000	699,000	-571,000
OTHER STATE IN-LIEU	13,154	11,319		13,000	13,000	13,000
HOMEOWNER PRO TAX REL	4,858,207	4,796,907	5,025,000	4,797,000	4,797,000	-228,000
STATE-OTHER	7,737,828	7,928,259	8,420,000	7,372,000	6,912,000	-1,508,000
STATE-TRIAL COURTS	506					
FEDERAL-OTHER	-12,711	666,048	2,925,000	306,000	1,001,000	-1,924,000
OTHER GOVT AGENCIES	13,347,720	14,977,627	15,167,000	15,147,000	15,359,000	192,000
AUDITING-ACCTG FEES	1,196,676	1,236,167	1,219,000	1,240,000	1,258,000	39,000
ELECTION SERVICES	480	384				
LEGAL SERVICES	60,786	14,498	33,000	33,000	33,000	
PLANNING & ENG SVCS	50,563	45,687	76,000	52,000	46,000	-30,000
COURT FEES & COSTS	31,541	24,105	30,000	31,000		-30,000
EDUCATIONAL SERVICES	502,091	718,249	1,636,000	1,643,000	1,234,000	-402,000
CHRGS FOR SVCS-OTHER	76,362,469	85,884,481	97,993,000	102,927,000	102,621,000	4,628,000
SPECIAL ASSESSMENTS	274,565	224,655	345,000	140,000	127,000	-218,000
OTHER SALES	31,681	61,145	2,000	4,000	57,000	55,000
MISCELLANEOUS	631,823	178,147	609,000	3,209,000	3,248,000	2,639,000
MISCELLANEOUS/CP	135,737		150,000			-150,000
SALE OF FIXED ASSETS	220,726	164,168	100,000	76,000	68,000	-32,000
OPERATING TRANSFER IN	4,871,000	15,369,000			60,000	60,000
OPERATING TRANS IN/CP	600,000	2,707,050	28,881,000	13,214,000	12,992,000	-15,889,000
	$ 472,627,870	$ 516,518,932	$ 549,749,000	$ 549,571,000	$ 547,863,000	$ -1,886,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects continuation of all current emergency and support services within available revenue.

FIRE-ADMINISTRATIVE SUPPORT

FUND
FD-Administrative Support

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive administrative support services including planning and community services, public education, compliance, internal communications, organizational development, accounting, budget, personnel, payroll, exams, employee relations, procurement, warehouse, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 14,258,437	$ 16,569,746	$ 16,927,000	$ 18,474,000	$ 17,617,000	$ 690,000
SERVICES & SUPPLIES	8,202,574	5,485,212	6,117,000	5,986,000	6,186,000	69,000
OTHER CHARGES	90,551	72,441	73,000			-73,000
FIXED ASSETS-EQUIP	41,129		216,000	210,000	10,000	-206,000
TOT FINANCING USES	$ 22,592,691	$ 22,127,399	$ 23,333,000	$ 24,670,000	$ 23,813,000	$ 480,000
TOT FINANCING REQMTS	$ 22,592,691	$ 22,127,399	$ 23,333,000	$ 24,670,000	$ 23,813,000	$ 480,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT		-200				
REVENUE	193,695	149,729	188,000	177,000	269,000	81,000
TOT AVAIL FINANCING	$ 193,695	$ 149,529	$ 188,000	$ 177,000	$ 269,000	$ 81,000
BUDGETED POSITIONS	275.0	287.0	287.0	287.0	287.0	
REVENUE DETAIL						
STATE-OTHER	$ 1,895	$ 15,056	$	$ 2,000	$ 48,000	$ 48,000
FEDERAL-OTHER		-21,831				
COURT FEES & COSTS	300	345				
CHRGS FOR SVCS-OTHER	130,242	69,769	114,000	142,000	137,000	23,000
SPECIAL ASSESSMENTS		-200				
OTHER SALES	24,817	60,340	2,000	4,000	57,000	55,000
MISCELLANEOUS	36,441	26,050	72,000	29,000	27,000	-45,000
TOTAL	$ 193,695	$ 149,529	$ 188,000	$ 177,000	$ 269,000	$ 81,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT

FUND
FD-Clearing Account

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the seven operational budget units.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 5,073,236	$ 5,773,896	$ 7,764,000	$ 7,644,000	$ 7,644,000	$ -120,000
LESS EXPENDITURE DIST	4,577,527	5,222,660	7,764,000	7,644,000	7,644,000	-120,000
TOT S & S	495,709	551,236				
TOT FINANCING USES	$ 495,709	$ 551,236	$	$	$	$
TOT FINANCING REQMTS	$ 495,709	$ 551,236	$	$	$	$
AVAILABLE FINANCING						
REVENUE	453	2,745				
TOT AVAIL FINANCING	$ 453	$ 2,745	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 453	$ 2,745	$	$	$	$
TOTAL	$ 453	$ 2,745	$	$	$	$

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-FINANCING ELEMENTS

FUND
FD-Financing Elements

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 6,776,319	$ 7,302,987	$ 7,355,000	$ 8,866,000	$ 8,866,000	$ 1,511,000
OTHER CHARGES	301,472	1,259,862	1,266,000	450,000	950,000	-316,000
APPR FOR CONTINGENCY					1,073,000	1,073,000
TOT FINANCING USES	$ 7,077,791	$ 8,562,849	$ 8,621,000	$ 9,316,000	$ 10,889,000	$ 2,268,000
DESIGNATIONS	23,423,000					
TOT FINANCING REQMTS	$ 30,500,791	$ 8,562,849	$ 8,621,000	$ 9,316,000	$ 10,889,000	$ 2,268,000
AVAILABLE FINANCING						
FUND BALANCE	$ 36,285,000	$ 12,518,000	$ 12,518,000	$ 20,374,000	$ 13,922,000	$ 1,404,000
CANCEL RES/DES	24,041,123	27,482,664	26,166,000	3,662,000	3,662,000	-22,504,000
PROPERTY TAXES	301,893,905	321,945,312	325,467,000	337,551,000	337,925,000	12,458,000
VOTER APPRVD SPCL TAX	46,098,346	46,748,827	47,639,000	47,626,000	47,299,000	-340,000
SPECIAL ASSESSMENT	232,955	195,494	300,000	100,000	100,000	-200,000
REVENUE	24,296,392	24,859,495	26,458,000	25,916,000	25,483,000	-975,000
TOT AVAIL FINANCING	$ 432,847,721	$ 433,749,792	$ 438,548,000	$ 435,229,000	$ 428,391,000	$ -10,157,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 274,287,968	$ 289,911,516	$ 293,273,000	$ 306,361,000	$ 306,616,000	$ 13,343,000
PROP TAXES-CURR-UNSEC	17,983,938	19,072,661	18,360,000	18,465,000	19,147,000	787,000
PROP TAXES-PRIOR-SEC	3,292,335	3,044,401	5,219,000	2,892,000	3,034,000	-2,185,000
PROP TAXES-PRIOR-UNS	-2,041,835	1,504,141	500,000			-500,000
SUPP PROP TAXES-CURR	4,819,512	5,395,883	7,455,000	9,062,000	8,414,000	959,000
SUPP PROP TAXES-PRIOR	3,551,987	3,016,710	660,000	771,000	714,000	54,000
VOTER APPR SPEC TAXES	46,098,346	46,748,827	47,639,000	47,626,000	47,299,000	-340,000
PEN/INT/COSTS-DEL TAX	3,176,180	3,025,520	3,195,000	3,012,000	2,606,000	-589,000
INTEREST	965,361	248,211	1,136,000	966,000	1,110,000	-26,000

FIRE-FINANCING ELEMENTS-CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU	13,154	11,319		13,000	13,000	13,000
HOMEOWNER PRO TAX REL	4,858,207	4,796,907	5,025,000	4,797,000	4,797,000	-228,000
OTHER GOVT AGENCIES	13,347,720	14,977,627	15,167,000	15,147,000	15,164,000	-3,000
CHRGS FOR SVCS-OTHER	1,935,770	1,799,911	1,935,000	1,981,000	1,793,000	-142,000
SPECIAL ASSESSMENTS	232,955	195,494	300,000	100,000	100,000	-200,000
TOTAL	$ 372,521,598	$ 393,749,128	$ 399,864,000	$ 411,193,000	$ 410,807,000	$ 10,943,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the Department's fund balance and the cancellation of prior designations to fund ongoing emergency and support services, including negotiated increases in salaries and employee benefits.

FIRE-HEALTH HAZARDOUS MATERIALS

FUND
FD-Health Hazardous Materials

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 8,809,236	$ 8,799,439	$ 11,289,000	$ 11,334,000	$ 9,334,000	$ -1,955,000
SERVICES & SUPPLIES	327,866	359,944	378,000	428,000	428,000	50,000
FIXED ASSETS-EQUIP	11,686					
TOT FINANCING USES	$ 9,148,788	$ 9,159,383	$ 11,667,000	$ 11,762,000	$ 9,762,000	$ -1,905,000
TOT FINANCING REQMTS	$ 9,148,788	$ 9,159,383	$ 11,667,000	$ 11,762,000	$ 9,762,000	$ -1,905,000
AVAILABLE FINANCING						
REVENUE	11,332,147	9,967,140	10,951,000	12,173,000	11,439,000	488,000
TOT AVAIL FINANCING	$ 11,332,147	$ 9,967,140	$ 10,951,000	$ 12,173,000	$ 11,439,000	$ 488,000
BUDGETED POSITIONS	144.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 8,594,445	$ 7,693,634	$ 8,305,000	$ 9,308,000	$ 8,039,000	$ -266,000
STATE-OTHER	208,521					
STATE-TRIAL COURTS	506					
FEDERAL-OTHER		-1				
CHRGS FOR SVCS-OTHER	2,524,702	2,270,094	2,646,000	2,865,000	3,396,000	750,000
MISCELLANEOUS	3,973	3,413			4,000	4,000
TOTAL	$ 11,332,147	$ 9,967,140	$ 10,951,000	$ 12,173,000	$ 11,439,000	$ 488,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD PROGRAM

FUND
FD-Lifeguard Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 18,127,176	$ 18,848,105	$ 19,822,000	$ 20,707,000	$ 20,588,000	$ 766,000
SERVICES & SUPPLIES	2,081,750	1,823,568	2,062,000	2,041,000	2,054,000	-8,000
FIXED ASSETS-EQUIP	372,691	174,214	394,000	86,000	23,000	-371,000
TOT FINANCING USES	$ 20,581,617	$ 20,845,887	$ 22,278,000	$ 22,834,000	$ 22,665,000	$ 387,000
TOT FINANCING REQMTS	$ 20,581,617	$ 20,845,887	$ 22,278,000	$ 22,834,000	$ 22,665,000	$ 387,000
AVAILABLE FINANCING						
REVENUE	15,868,375	16,523,450	16,893,000	21,195,000	18,919,000	2,026,000
TOT AVAIL FINANCING	$ 15,868,375	$ 16,523,450	$ 16,893,000	$ 21,195,000	$ 18,919,000	$ 2,026,000
BUDGETED POSITIONS	249.0	261.0	261.0	261.0	261.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 17,839	$	$ 55,000	$ 55,000	$ 18,000	$ -37,000
RENTS AND CONCESSIONS	10,800		11,000	11,000		-11,000
STATE-OTHER	1,586,919	1,530,157	1,500,000	1,500,000	1,526,000	26,000
AUDITING-ACCTG FEES	1,196,676	1,236,167	1,219,000	1,240,000	1,258,000	39,000
ELECTION SERVICES	48					
COURT FEES & COSTS		10				
EDUCATIONAL SERVICES	335,367	499,388	379,000	379,000	546,000	167,000
CHRGS FOR SVCS-OTHER	12,707,949	13,257,728	13,704,000	18,010,000	15,511,000	1,807,000
OTHER SALES	5,114					
MISCELLANEOUS	7,663		25,000			-25,000
OPERATING TRANSFER IN					60,000	60,000
TOTAL	$ 15,868,375	$ 16,523,450	$ 16,893,000	$ 21,195,000	$ 18,919,000	$ 2,026,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs.

FIRE-OPERATIONS PROGRAM

FUND
FD-Operations Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 301,531,649	$ 323,809,630	$ 327,318,000	$ 352,140,000	$ 345,035,000	$ 17,717,000
SERVICES & SUPPLIES	6,913,131	6,577,173	8,230,000	5,552,000	5,616,000	-2,614,000
FIXED ASSETS-EQUIP	452,363	214,877	726,000	425,000	625,000	-101,000
TOT FINANCING USES	$ 308,897,143	$ 330,601,680	$ 336,274,000	$ 358,117,000	$ 351,276,000	$ 15,002,000
TOT FINANCING REQMTS	$ 308,897,143	$ 330,601,680	$ 336,274,000	$ 358,117,000	$ 351,276,000	$ 15,002,000
AVAILABLE FINANCING						
REVENUE	51,568,726	63,467,261	74,626,000	72,619,000	76,749,000	2,123,000
TOT AVAIL FINANCING	$ 51,568,726	$ 63,467,261	$ 74,626,000	$ 72,619,000	$ 76,749,000	$ 2,123,000
BUDGETED POSITIONS	2,410.0	2,539.0	2,539.0	2,541.0	2,541.0	2.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 1,266	$	$	$	$
RENTS AND CONCESSIONS	14,400		14,000	15,000		-14,000
STATE-OTHER	188,258	957,057	1,000,000	850,000	177,000	-823,000
FEDERAL-OTHER	-83,054	514,693	2,171,000	306,000	436,000	-1,735,000
ELECTION SERVICES	432	384				
COURT FEES & COSTS	31,091	23,248	30,000	31,000		-30,000
EDUCATIONAL SERVICES	180					
CHRGS FOR SVCS-OTHER	51,416,267	61,954,586	71,261,000	71,417,000	73,126,000	1,865,000
MISCELLANEOUS	1,152	16,027	150,000		3,010,000	2,860,000
TOTAL	$ 51,568,726	$ 63,467,261	$ 74,626,000	$ 72,619,000	$ 76,749,000	$ 2,123,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current level funding for all major programs.

FIRE PREVENTION BUREAU

FUND
FD-Prevention Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 17,706,020	$ 20,504,284	$ 21,189,000	$ 23,643,000	$ 23,417,000	$ 2,228,000
SERVICES & SUPPLIES	729,617	586,499	774,000	590,000	590,000	-184,000
FIXED ASSETS-EQUIP	426,951	5,841	128,000	189,000	85,000	-43,000
TOT FINANCING USES	$ 18,862,588	$ 21,096,624	$ 22,091,000	$ 24,422,000	$ 24,092,000	$ 2,001,000
TOT FINANCING REQMTS	$ 18,862,588	$ 21,096,624	$ 22,091,000	$ 24,422,000	$ 24,092,000	$ 2,001,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	41,610	29,361	45,000	40,000	27,000	-18,000
REVENUE	3,059,720	3,715,927	4,743,000	4,359,000	4,306,000	-437,000
TOT AVAIL FINANCING	$ 3,101,330	$ 3,745,288	$ 4,788,000	$ 4,399,000	$ 4,333,000	$ -455,000
BUDGETED POSITIONS	193.0	217.0	217.0	217.0	217.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 21,800	$ 30,625	$ 35,000	$ 35,000	$ 42,000	$ 7,000
OTHER LIC & PERMITS	5,940	864	6,000	6,000	3,000	-3,000
FORFEIT & PENALTIES	82,563	40,438	5,000	83,000	83,000	78,000
PEN/INT/COSTS-DEL TAX	817	2,480				
STATE-OTHER	6,860	116,812			29,000	29,000
FEDERAL-OTHER	-137,975	46,950	754,000			-754,000
PLANNING & ENG SVCS	50,563	45,687	76,000	52,000	46,000	-30,000
COURT FEES & COSTS		502				
CHRGS FOR SVCS-OTHER	3,028,827	3,430,003	3,842,000	4,183,000	4,103,000	261,000
SPECIAL ASSESSMENTS	41,610	29,361	45,000	40,000	27,000	-18,000
OTHER SALES	45					
MISCELLANEOUS	280	1,566	25,000			-25,000
TOTAL	$ 3,101,330	$ 3,745,288	$ 4,788,000	$ 4,399,000	$ 4,333,000	$ -455,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs.

FIRE-SERVICES BUREAU

FUND
FD-Services Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 13,667,179	$ 14,389,527	$ 16,168,000	$ 16,360,000	$ 15,973,000	$ -195,000
SERVICES & SUPPLIES	23,413,357	25,342,917	25,824,000	25,580,000	29,253,000	3,429,000
OTHER CHARGES	5,115,782	4,928,685	5,065,000	6,400,000	6,400,000	1,335,000
FIXED ASSETS-EQUIP	9,588,129	2,788,917	5,678,000	5,225,000	6,221,000	543,000
OTHER FINANCING USES	5,671,000	15,492,000	15,492,000	200,000	200,000	-15,292,000
TOT FINANCING USES	$ 57,455,447	$ 62,942,046	$ 68,227,000	$ 53,765,000	$ 58,047,000	$ -10,180,000
TOT FINANCING REQMTS	$ 57,455,447	$ 62,942,046	$ 68,227,000	$ 53,765,000	$ 58,047,000	$ -10,180,000
AVAILABLE FINANCING						
REVENUE	1,089,356	717,166	1,305,000	617,000	795,000	-510,000
TOT AVAIL FINANCING	$ 1,089,356	$ 717,166	$ 1,305,000	$ 617,000	$ 795,000	$ -510,000
BUDGETED POSITIONS	211.0	232.0	232.0	233.0	233.0	1.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$ 36,154	$	$	$ 83,000	$ 83,000
STATE-OTHER	61,418					
LEGAL SERVICES	60,786	14,498	33,000	33,000	33,000	
CHRGS FOR SVCS-OTHER	465,547	390,950	961,000	404,000	508,000	-453,000
OTHER SALES	559	653				
MISCELLANEOUS	425,103	124,546	211,000	104,000	103,000	-108,000
SALE OF FIXED ASSETS	75,943	150,365	100,000	76,000	68,000	-32,000
TOTAL	$ 1,089,356	$ 717,166	$ 1,305,000	$ 617,000	$ 795,000	$ -510,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects current service level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUREAU

FUND
FD-Special Operations Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, safety office, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 30,195,983	$ 32,915,314	$ 35,479,000	$ 38,201,000	$ 34,367,000	$ -1,112,000
SERVICES & SUPPLIES	12,491,337	12,521,029	14,614,000	15,227,000	15,131,000	517,000
OTHER CHARGES	-1,089					
FIXED ASSETS-EQUIP	200,366	222,573	1,588,000	1,380,000	1,584,000	-4,000
OTHER FINANCING USES	2,432,717	1,223,701	13,960,000			-13,960,000
TOT FINANCING USES	$ 45,319,314	$ 46,882,617	$ 65,641,000	$ 54,808,000	$ 51,082,000	$ -14,559,000
TOT FINANCING REQMTS	$ 45,319,314	$ 46,882,617	$ 65,641,000	$ 54,808,000	$ 51,082,000	$ -14,559,000
AVAILABLE FINANCING						
REVENUE	10,370,038	8,369,667	10,833,000	13,285,000	10,731,000	-102,000
TOT AVAIL FINANCING	$ 10,370,038	$ 8,369,667	$ 10,833,000	$ 13,285,000	$ 10,731,000	$ -102,000
BUDGETED POSITIONS	335.0	348.0	348.0	350.0	350.0	2.0
REVENUE DETAIL						
STATE-OTHER	$ 5,683,957	$ 5,309,177	$ 5,920,000	$ 5,020,000	$ 5,132,000	$ -788,000
FEDERAL-OTHER	208,318	126,237			565,000	565,000
OTHER GOVT AGENCIES					195,000	195,000
COURT FEES & COSTS	150					
EDUCATIONAL SERVICES	166,544	218,861	1,257,000	1,264,000	688,000	-569,000
CHRGS FOR SVCS-OTHER	4,153,165	2,711,440	3,530,000	3,925,000	4,047,000	517,000
OTHER SALES	1,146	152				
MISCELLANEOUS	156,758	3,800	126,000	3,076,000	104,000	-22,000
TOTAL	$ 10,370,038	$ 8,369,667	$ 10,833,000	$ 13,285,000	$ 10,731,000	$ -102,000

2001-2002 Adopted Budget

The 2001-2002 Adopted Budget reflects current service level funding for all major programs and additional positions for a new Risk Management Division as recommended by the County Risk Management Inspector General.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 13,552,000	$ 13,552,000
FIXED ASSETS-LAND		1,080	2,970,000	3,300,000	2,468,000	-502,000
FIXED ASSETS-B & I	4,730,649	6,033,575	40,227,000	35,014,000	24,507,000	-15,720,000
TOT CAP PROJ	4,730,649	6,034,655	43,197,000	38,314,000	26,975,000	-16,222,000
TOT FINANCING USES	$ 4,730,649	$ 6,034,655	$ 43,197,000	$ 38,314,000	$ 40,527,000	$ -2,670,000
TOT FINANCING REQMTS	$ 4,730,649	$ 6,034,655	$ 43,197,000	$ 38,314,000	$ 40,527,000	$ -2,670,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,372,000	$ 12,896,000	$ 12,896,000	$ 24,401,000	$ 26,706,000	$ 13,810,000
CANCEL RES/DES	1,672,730	16,855				
REVENUE	6,582,152	19,827,558	30,301,000	13,913,000	13,821,000	-16,480,000
TOT AVAIL FINANCING	$ 17,626,882	$ 32,740,413	$ 43,197,000	$ 38,314,000	$ 40,527,000	$ -2,670,000
REVENUE DETAIL						
INTEREST	$ 830,632	$ 1,737,705	$	$	$ 130,000	$ 130,000
INTEREST/CP			1,270,000	699,000	699,000	-571,000
MISCELLANEOUS/CP	135,737		150,000			-150,000
SALE OF FIXED ASSETS	144,783	13,803				
OPERATING TRANSFER IN	4,871,000	15,369,000				
OPERATING TRANS IN/CP	600,000	2,707,050	28,881,000	13,214,000	12,992,000	-15,889,000
TOTAL	$ 6,582,152	$ 19,827,558	$ 30,301,000	$ 13,913,000	$ 13,821,000	$ -16,480,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the ongoing annual financing of new capital projects and carryover projects from 2000-01.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,704,362	3,123,662	10,033,000	10,741,000	10,949,000	916,000
OTHER CHARGES	479,351					
APPR FOR CONTINGCY			27,000			-27,000
TOT FINANCING USES	4,183,713	3,123,662	10,060,000	10,741,000	10,949,000	889,000
PROV FOR RES/DESIG						
DESIGNATIONS	40,000				407,000	407,000
TOT RES/DESIG	40,000				407,000	407,000
TOT FINANCING REQMTS	$ 4,223,713	$ 3,123,662	$ 10,060,000	$ 10,741,000	$ 11,356,000	$ 1,296,000
AVAILABLE FINANCING						
FUND BALANCE	6,251,000	6,314,000	6,314,000	6,662,000	7,197,000	883,000
CANC RES/DES	661,390	854,629	40,000			-40,000
SPECIAL ASSESS	3,228,060	2,701,672	3,413,000	3,686,000	3,782,000	369,000
REVENUE	398,510	452,283	293,000	393,000	377,000	84,000
TOT AVAIL FINANCING	$ 10,538,960	$ 10,322,584	$ 10,060,000	$ 10,741,000	$ 11,356,000	$ 1,296,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
FORFEIT & PENALTIES	-286					
PEN/INT/COSTS-DEL TAX	26,037	20,733				
INTEREST	368,759	431,550	293,000	393,000	377,000	84,000
SPECIAL ASSESSMENTS	3,228,060	2,701,672	3,413,000	3,686,000	3,782,000	369,000
MISCELLANEOUS	4,000					
	$ 3,626,570	$ 3,153,955	$ 3,706,000	$ 4,079,000	$ 4,159,000	$ 453,000
			DETAIL			
LLAD-AWL #56-VAL COM SVCS & SUPPS	3,280	469	11,000	10,000	10,000	-1,000
TOTAL LLAD-AW LDSCP MT DT	$ 3,280	$ 469	$ 11,000	$ 10,000	$ 10,000	$ -1,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS	14,915	11,628	182,000	195,000	139,000	-43,000
LLAD-LL #59-HASLEY SVCS & SUPPS	3,218					
LLAD-LL #45-LAKE L.A SVCS & SUPPS	220,834	186,496	1,683,000	1,855,000	1,855,000	172,000
LLAD-LL #8-VAL MCBN OTHER CHARGES	479,351					
LLAD-LL #40-CASTAIC SVCS & SUPPS	109,789	77,902	114,000	116,000	116,000	2,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	34,510	11,683	33,000	29,000	29,000	-4,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	166,533	79,997	330,000	161,000	161,000	-169,000
LLAD-LL #21-SUNSET SVCS & SUPPS	128,252	125,867	243,000	257,000	257,000	14,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	1,192,559	1,052,336	1,552,000	1,768,000	1,768,000	216,000
LLAD-LL #26-EMERALD SVCS & SUPPS	16,982	10,412	33,000	41,000	41,000	8,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	68,834	46,674	60,000	85,000	85,000	25,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	70,645	68,397	111,000	115,000	112,000	1,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
LLAD-LL #44-BQT CYN SVCS & SUPPS	112,211	101,774	194,000	199,000	199,000	5,000
LLAD-LL #36-MTN VY SVCS & SUPPS	72,485	51,399	150,000	168,000	168,000	18,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	78,442	53,302	81,000	80,000	80,000	-1,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	80,218	22,737	69,000	58,000	58,000	-11,000
LLAD-LL #33-CYN PK SVCS & SUPPS	158,493	115,241	987,000	923,000	923,000	-64,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	16,560	54,271	124,000	339,000	339,000	215,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	9,282	6,550	202,000	491,000	489,000	287,000
LLAD-LL #47-NO PK SVCS & SUPPS	375,386	355,128	935,000	1,142,000	1,142,000	207,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	8,139	3,609	165,000	53,000	51,000	-114,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	1,853	4,605	7,000	12,000	12,000	5,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	264,811	232,428	652,000	661,000	661,000	9,000
LLAD-LL #52-MT VW E SVCS & SUPPS	360,183	280,097	1,380,000	859,000	1,175,000	-205,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	9,620	3,785	94,000	147,000	115,000	21,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	4,660	5,535	54,000	100,000	100,000	46,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	1,908	19,611	76,000	337,000	336,000	260,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	12,345	10,348	134,000	83,000	83,000	-51,000
LLAD-LL #4 ZN#67 SVCS & SUPPS	14,227	44,891	102,000	161,000	150,000	48,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	93,185	83,756	200,000	218,000	218,000	18,000
LLAD-LL #4 ZN#68 SVCS & SUPPS	2	642	4,000	5,000	5,000	1,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#69						
SVCS & SUPPS	1	1,033	8,000	11,000	11,000	3,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS		585	40,000	36,000	36,000	-4,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS		474	23,000	24,000	24,000	1,000
LLAD-LL #72 COPPHILL						
SVCS & SUPPS				2,000	1,000	1,000
TOTAL						
LLAD-LOC LDSCPE	$ 4,180,433	$ 3,123,193	$ 10,022,000	$ 10,731,000	$ 10,939,000	$ 917,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas, and the creation of one additional zone.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	1,571,280	17,397,990	61,722,000	69,100,000	67,429,000	5,707,000
OTHER CHARGES	1,968,986	1,575,112	4,275,000	4,038,000	2,502,000	-1,773,000
APPR FOR CONTINGCY			1,228,000		778,000	-450,000
TOT FINANCING USES	3,540,266	18,973,102	67,225,000	73,138,000	70,709,000	3,484,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,164,000	254,000	254,000			-254,000
DESIGNATIONS					28,000	28,000
TOT RES/DESIG	1,164,000	254,000	254,000		28,000	-226,000
TOT FINANCING REQMTS	$ 4,704,266	$ 19,227,102	$ 67,479,000	$ 73,138,000	$ 70,737,000	$ 3,258,000
AVAILABLE FINANCING						
FUND BALANCE	17,975,000	21,657,000	21,657,000	16,090,000	13,695,000	-7,962,000
CANC RES/DES	1,637,046	1,586,076	1,164,000	254,000	254,000	-910,000
SPECIAL ASSESS	68,418	99,754	1,734,000	1,709,000	1,703,000	-31,000
REVENUE	6,682,617	9,582,301	42,924,000	55,085,000	55,085,000	12,161,000
TOT AVAIL FINANCING	$ 26,363,081	$ 32,925,131	$ 67,479,000	$ 73,138,000	$ 70,737,000	$ 3,258,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	245	245				
PEN/INT/COSTS-DEL TAX	12,473	3,437				
INTEREST	1,208,950	1,046,228	864,000	974,000	974,000	110,000
CHRGS FOR SVCS-OTHER	5,460,949	8,539,391	42,060,000	54,111,000	54,111,000	12,051,000
SPECIAL ASSESSMENTS	68,418	99,754	1,734,000	1,709,000	1,703,000	-31,000
MISCELLANEOUS		-7,000				
	$ 6,751,035	$ 9,682,055	$ 44,658,000	$ 56,794,000	$ 56,788,000	$ 12,130,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	316,698	22,954	200,000	5,000	5,000	-195,000
OTHER CHARGES	1,968,986		737,000	500,000	444,000	-293,000
TOTAL CFD-PRKWAY/CALABASAS	2,285,684	22,954	937,000	505,000	449,000	-488,000
CFD-LOST HILLS						
SVCS & SUPPS	16,922	675,903	693,000	1,162,000	593,000	-100,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	391,006	4,531,237	4,563,000	10,051,000	9,435,000	4,872,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	391,006	4,531,237	5,113,000	10,601,000	9,985,000	4,872,000
CFD-VALENCIA						
SVCS & SUPPS	504,775	7,604,287	44,046,000	35,050,000	34,564,000	-9,482,000
CFD-ROUTE 126						
SVCS & SUPPS	70,783	4,226,118	5,062,000	10,036,000	10,036,000	4,974,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	194,540	307,104	4,574,000	10,101,000	10,101,000	5,527,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL CFD-CASTAIC BRIDGE	194,540	307,104	5,462,000	10,989,000	10,989,000	5,527,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	1,263	748	518,000	611,000	611,000	93,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PKY	1,263	748	618,000	711,000	711,000	93,000
TOTAL PW-CONSTR FEE DTS	$ 3,464,973	$ 17,368,351	$ 61,931,000	$ 69,054,000	$ 67,327,000	$ 5,396,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			26,000	27,000	27,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	3,995	29	4,000	4,000	4,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	4,002	8,500	71,000	67,000	67,000	-4,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	3,504	4,109	84,000	84,000	84,000	

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	5,559	4,250	20,000	27,000	27,000	7,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	1,164	941	7,000	11,000	11,000	4,000
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	9,021	5,716	103,000	101,000	101,000	-2,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	3,169	27	17,000	17,000	17,000	
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,718	4,006	87,000	95,000	95,000	8,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS		395	8,000	12,000	12,000	4,000
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT	$ 33,132	$ 27,973	$ 456,000	$ 474,000	$ 474,000	$ 18,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	42,161	1,666	1,610,000	1,610,000	1,610,000	
OTHER CHARGES		1,575,112	2,000,000	2,000,000	520,000	-1,480,000
TOTAL ANTELOPE VY DRN FEE	42,161	1,576,778	3,610,000	3,610,000	2,130,000	-1,480,000
TOTAL PW-DRAIN FEE DTS	$ 42,161	$ 1,576,778	$ 3,610,000	$ 3,610,000	$ 2,130,000	$ -1,480,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an increase in construction of roads and highways associated with the Golden Valley Road in the Bouquet Canyon, Route 126 and the Old Road in the Castaic Bridge and Major Thoroughfare Construction Fee Districts. In addition, the Adopted Budget reflects an increase in the maintenance and operation of the Drainage Benefit Assessment Areas.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	268,430,440	169,171,134	171,771,000	182,677,000	180,823,000	9,052,000
OTHER CHARGES	29,568,923	28,509,938	29,883,000	28,701,000	28,701,000	-1,182,000
FIXED ASSETS						
LAND			200,000			-200,000
BLDGS & IMPRVMTS	1,441,999	2,222,062	3,488,000	19,993,000	20,239,000	16,751,000
TOT CAP PROJ	1,441,999	2,222,062	3,688,000	19,993,000	20,239,000	16,551,000
EQUIPMENT	90,107	43,496	93,000	50,000	50,000	-43,000
TOT FIX ASSETS	1,532,106	2,265,558	3,781,000	20,043,000	20,289,000	16,508,000
RES EQTY TRANSF	1,370,047	757,658	1,134,000	2,416,000	2,416,000	1,282,000
APPR FOR CONTINGCY			4,160,000			-4,160,000
TOT FINANCING USES	300,901,516	200,704,288	210,729,000	233,837,000	232,229,000	21,500,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,354,000	4,165,000	4,165,000	3,241,000	3,646,000	-519,000
DESIGNATIONS		12,000,000	12,000,000			-12,000,000
EST DELINQUENCY			410,000	178,000	224,000	-186,000
TOT RES/DESIG	4,354,000	16,165,000	16,575,000	3,419,000	3,870,000	-12,705,000
TOT FINANCING REQMTS	$ 305,255,516	$ 216,869,288	$ 227,304,000	$ 237,256,000	$ 236,099,000	$ 8,795,000
AVAILABLE FINANCING						
FUND BALANCE	23,412,000	18,665,000	18,665,000	21,089,000	19,746,000	1,081,000
CANC RES/DES	91,053,724	18,794,211	10,354,000	8,165,000	8,165,000	-2,189,000
PROPERTY TAXES	60,148,732	65,453,811	65,424,000	61,180,000	61,366,000	-4,058,000
SPECIAL ASSESS	107,202,440	107,700,289	107,061,000	107,608,000	107,608,000	547,000
REVENUE	42,102,792	26,002,695	25,800,000	39,214,000	39,214,000	13,414,000
TOT AVAIL FINANCING	$ 323,919,688	$ 236,616,006	$ 227,304,000	$ 237,256,000	$ 236,099,000	$ 8,795,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT-CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	55,477,694	60,019,095	60,546,000	56,223,000	56,387,000	-4,159,000
PROP TAXES-CURR-UNSEC	2,849,430	3,040,693	2,943,000	2,809,000	2,831,000	-112,000
PROP TAXES-PRIOR-SEC	341,231	672,467	795,000	684,000	684,000	-111,000
PROP TAXES-PRIOR-UNS	-34,039	101,699				
SUPP PROP TAXES-CURR	975,045	1,096,492	1,040,000	1,335,000	1,335,000	295,000
SUPP PROP TAXES-PRIOR	539,371	523,365	100,000	129,000	129,000	29,000
CONSTRUCTION PERMITS	7,693					
OTHER LIC & PERMITS	619,248	597,966	400,000	600,000	600,000	200,000
PEN/INT/COSTS-DEL TAX	1,638,591	1,547,231	1,925,000	1,646,000	1,646,000	-279,000
INTEREST	6,932,626	7,889,765	5,278,000	6,217,000	6,217,000	939,000
RENTS AND CONCESSIONS	3,563,767	5,434,884	3,000,000	5,527,000	5,527,000	2,527,000
ROYALTIES	761,093	258,266	250,000	600,000	600,000	350,000
OTHER STATE IN-LIEU	6,050	6,284				
STATE AID-DISASTER	2,152,243	664,805	1,000,000	1,200,000	1,200,000	200,000
HOMEOWNER PRO TAX REL	804,155	806,284	830,000	800,000	800,000	-30,000
STATE-OTHER	1,711,763	721,191				
FED AID-CONSTRUCT/CP	220,030	272,555	842,000	9,044,000	9,044,000	8,202,000
FEDERAL AID-DISASTER	8,810,261	1,981,287	2,714,000	4,900,000	4,900,000	2,186,000
FEDERAL-OTHER	77,508	2,996,668	2,250,000	3,600,000	3,600,000	1,350,000
OTHER GOVT AGENCIES	1,553,329	1,544,368	1,119,000	1,120,000	1,120,000	1,000
PLANNING & ENG SVCS	701,447	1,280,998	70,000	80,000	80,000	10,000
COURT FEES & COSTS		4,200				
ROAD & STREET SVCS	9,752,724	-3,238,277	4,162,000	1,570,000	1,570,000	-2,592,000
CHRGS FOR SVCS-OTHER	334,747	856,710	1,200,000	1,250,000	1,250,000	50,000
SPECIAL ASSESSMENTS	107,202,440	107,700,289	107,061,000	107,608,000	107,608,000	547,000
OTHER SALES	142,345	134,726	60,000	60,000	60,000	
MISCELLANEOUS	1,050,631	2,137,131	300,000	800,000	800,000	500,000
SALE OF FIXED ASSETS	1,262,541	105,653	400,000	200,000	200,000	-200,000
	$ 209,453,964	$ 199,156,795	$ 198,285,000	$ 208,002,000	$ 208,188,000	$ 9,903,000
			DETAIL			
PW-FLOOD CONTROL DT						
SVCS & SUPPS	268,430,440	169,171,134	171,771,000	182,677,000	180,823,000	9,052,000
OTHER CHARGES	20,279,976	19,608,131	20,980,000	20,985,000	20,985,000	5,000
FIXED ASSETS						
LAND			200,000			-200,000
BLDGS & IMPRVMTS	1,441,999	2,222,062	3,488,000	19,993,000	20,239,000	16,751,000
TOT CAP PROJ	1,441,999	2,222,062	3,688,000	19,993,000	20,239,000	16,551,000
EQUIPMENT	90,107	43,496	93,000	50,000	50,000	-43,000
TOT FIX ASSETS	1,532,106	2,265,558	3,781,000	20,043,000	20,289,000	16,508,000
RES EQTY TRANSF	1,370,047	757,658	1,134,000	2,416,000	2,416,000	1,282,000
TOTAL PW-FLOOD CONTROL DT	291,612,569	191,802,481	197,666,000	226,121,000	224,513,000	26,847,000
FCD-STORM DRN DS #4						
OTHER CHARGES	3,818,681	4,582,101	4,583,000	5,013,000	5,013,000	430,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS REF						
OTHER CHARGES	5,470,266	4,319,706	4,320,000	2,703,000	2,703,000	-1,617,000
TOTAL						
PW-FLOOD CTRL DT	$ 300,901,516	$ 200,704,288	$ 206,569,000	$ 233,837,000	$ 232,229,000	$ 25,660,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects a net increase of $16.5 million primarily due to: 1) the construction phase of the Headquarters Hazard Mitigation Grant Capital Project; 2) continued refurbishment of office space at the Department's Headquarters building; 3) the pilot project for the Department's Headquarters parking lot, which will demonstrate how watershed management concepts can be incorporated into urban development; and 4) the Los Angeles County Drainage Area (LACDA) project. The Adopted Budget also reflects a reduction to the annual operating subsidy provided to the Department of Parks and Recreation from $4 million to $3 million.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,670,399	10,114,294	11,265,000	12,898,000	12,898,000	1,633,000
OTHER CHARGES		2,362,703	2,700,000	2,130,000	2,130,000	-570,000
APPR FOR CONTINGCY			1,617,000	2,251,000	2,251,000	634,000
TOT FINANCING USES	9,670,399	12,476,997	15,582,000	17,279,000	17,279,000	1,697,000
PROV FOR RES/DESIG						
DESIGNATIONS	13,346,000	16,944,000	16,944,000	12,696,000	13,784,000	-3,160,000
TOT RES/DESIG	13,346,000	16,944,000	16,944,000	12,696,000	13,784,000	-3,160,000
TOT FINANCING REQMTS	$ 23,016,399	$ 29,420,997	$ 32,526,000	$ 29,975,000	$ 31,063,000	$ -1,463,000
AVAILABLE FINANCING						
FUND BALANCE	4,482,000	4,990,000	4,990,000	2,575,000	3,663,000	-1,327,000
CANC RES/DES	10,193,213	16,054,311	16,046,000	15,649,000	15,649,000	-397,000
PROPERTY TAXES	2,602,811	2,751,232	2,491,000	2,672,000	2,672,000	181,000
REVENUE	10,728,362	9,288,872	8,999,000	9,079,000	9,079,000	80,000
TOT AVAIL FINANCING	$ 28,006,386	$ 33,084,415	$ 32,526,000	$ 29,975,000	$ 31,063,000	$ -1,463,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,372,281	2,534,336	2,314,000	2,497,000	2,497,000	183,000
PROP TAXES-CURR-UNSEC	158,581	166,128	177,000	175,000	175,000	-2,000
PROP TAXES-PRIOR-SEC	1,370	-21,801				
PROP TAXES-PRIOR-UNS	4,728	5,299				
SUPP PROP TAXES-CURR	47,453	50,782				
SUPP PROP TAXES-PRIOR	18,398	16,488				
PEN/INT/COSTS-DEL TAX	292,550	274,031	299,000	283,000	283,000	-16,000
INTEREST	962,237	1,192,164	728,000	844,000	844,000	116,000
HOMEOWNER PRO TAX REL	38,429	37,941	38,000	38,000	38,000	
STATE-OTHER	61,310					
CHRGS FOR SVCS-OTHER	9,373,836	7,784,736	7,934,000	7,914,000	7,914,000	-20,000
	$ 13,331,173	$ 12,040,104	$ 11,490,000	$ 11,751,000	$ 11,751,000	$ 261,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	872,204	1,277,342	1,525,000	1,412,000	1,412,000	-113,000
OTHER CHARGES		1,202,715	1,400,000	1,038,000	1,038,000	-362,000
TOTAL PW-GAR DSP-ATH/WDCT	872,204	2,480,057	2,925,000	2,450,000	2,450,000	-475,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,085,034	4,101,171	4,499,000	5,144,000	5,144,000	645,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,202,581	3,215,331	3,533,000	4,230,000	4,230,000	697,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	432,648	433,542	495,000	476,000	476,000	-19,000
OTHER CHARGES		332,700	400,000	297,000	297,000	-103,000
TOTAL PW-GAR DSP-MALIBU	432,648	766,242	895,000	773,000	773,000	-122,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	693,385	699,474	787,000	1,106,000	1,106,000	319,000
OTHER CHARGES		827,288	900,000	795,000	795,000	-105,000
TOTAL PW-GAR DSP-MESA HTS	693,385	1,526,762	1,687,000	1,901,000	1,901,000	214,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	384,547	387,434	426,000	530,000	530,000	104,000
TOTAL PW-GARB DISP DTS	$ 9,670,399	$ 12,476,997	$ 13,965,000	$ 15,028,000	$ 15,028,000	$ 1,063,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects an anticipated increase in disposal contract costs for all of the GDD's . Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six GDD's, but choose to utilize independent private dumpster disposal services rather than County services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,692,372	15,505,271	41,148,000	50,079,000	49,889,000	8,741,000
OTHER CHARGES	590,362					
OTHER FIN USES	3,420,000	3,711,500	3,739,000	4,115,000	4,115,000	376,000
RES EQTY TRANSF				20,000	20,000	20,000
APPR FOR CONTINGCY			3,685,000		5,049,000	1,364,000
TOT FINANCING USES	18,702,734	19,216,771	48,572,000	54,214,000	59,073,000	10,501,000
PROV FOR RES/DESIG						
DESIGNATIONS	3,522,000	8,242,000	8,242,000		13,000	-8,229,000
TOT RES/DESIG	3,522,000	8,242,000	8,242,000		13,000	-8,229,000
TOT FINANCING REQMTS	$ 22,224,734	$ 27,458,771	$ 56,814,000	$ 54,214,000	$ 59,086,000	$ 2,272,000
AVAILABLE FINANCING						
FUND BALANCE	35,532,000	34,551,000	34,551,000	26,043,000	30,845,000	-3,706,000
CANC RES/DES	2,099,000	3,522,000	3,522,000	8,242,000	8,242,000	4,720,000
PROPERTY TAXES	9,846,538	10,274,460	9,362,000	9,772,000	9,772,000	410,000
SPECIAL ASSESS	3,389,566	3,429,535	3,316,000	3,942,000	3,942,000	626,000
REVENUE	5,911,827	6,525,857	6,063,000	6,215,000	6,285,000	222,000
TOT AVAIL FINANCING	$ 56,778,931	$ 58,302,852	$ 56,814,000	$ 54,214,000	$ 59,086,000	$ 2,272,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,089,616	9,509,562	8,758,000	9,139,000	9,139,000	381,000
PROP TAXES-CURR-UNSEC	602,768	616,546	593,000	613,000	613,000	20,000
PROP TAXES-PRIOR-SEC	-139,599	-118,247				
PROP TAXES-PRIOR-UNS	39,910	4,972	11,000	20,000	20,000	9,000
SUPP PROP TAXES-CURR	188,831	198,040				
SUPP PROP TAXES-PRIOR	65,012	63,587				
PEN/INT/COSTS-DEL TAX	143,850	113,842	212,000	132,000	132,000	-80,000
INTEREST	1,975,964	2,181,990	1,614,000	1,460,000	1,460,000	-154,000
HOMEOWNER PRO TAX REL	153,322	152,842	151,000	147,000	147,000	-4,000
STATE-OTHER	19,502					
FEDERAL-OTHER		150,493				

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES	199,121	216,737	347,000	361,000	431,000	84,000
CHRGS FOR SVCS-OTHER	68	-1,603				
SPECIAL ASSESSMENTS	3,389,566	3,429,535	3,316,000	3,942,000	3,942,000	626,000
SALE OF FIXED ASSETS		56				
OPERATING TRANSFER IN	3,420,000	3,711,500	3,739,000	4,115,000	4,115,000	376,000
	$ 19,147,931	$ 20,229,852	$ 18,741,000	$ 19,929,000	$ 19,999,000	$ 1,258,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	219,962	324,319	344,000	473,000	414,000	70,000
LTG DIST-MALIBU						
SVCS & SUPPS	85,021	96,988	278,000	743,000	743,000	465,000
LTG DIST-BELL						
SVCS & SUPPS	237,544	162,989	248,000	276,000	276,000	28,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	230,629	261,275	730,000	720,000	720,000	-10,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	188,024	215,467	1,922,000	2,492,000	2,492,000	570,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,623	29,941	50,000	52,000	52,000	2,000
LTG MTCE DIST #1472						
SVCS & SUPPS	122,714	138,272	229,000	269,000	269,000	40,000
LTG MTCE DIST #1575						
SVCS & SUPPS	96,333	86,139	325,000	434,000	434,000	109,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,380,042	1,805,669	1,957,000	2,496,000	2,365,000	408,000
LTG MTCE DIST #1687						
SVCS & SUPPS	9,040,602	8,748,496	21,998,000	27,586,000	27,586,000	5,588,000
RES EQTY TRANSF				20,000	20,000	20,000
TOTAL LTG MTCE DIST #1687	9,040,602	8,748,496	21,998,000	27,606,000	27,606,000	5,608,000
LTG MTCE DIST #1697						
SVCS & SUPPS	700,985	957,123	3,537,000	3,285,000	3,285,000	-252,000
LTG MTCE DIST #1744						
SVCS & SUPPS	162,602	165,921	3,395,000	4,224,000	4,224,000	829,000
LTG MTCE DIST #1866						
SVCS & SUPPS	115,960	125,805	502,000	581,000	581,000	79,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1867						
SVCS & SUPPS	-8					
OTHER CHARGES	582,144					
TOTAL LTG MTCE DIST #1867	582,136					
LTG MTCE DIST #10006						
SVCS & SUPPS	542,476	662,662	1,168,000	1,497,000	1,497,000	329,000
LTG MTCE DIST #10032						
SVCS & SUPPS	220,123	243,111	1,174,000	1,355,000	1,355,000	181,000
LTG MTCE DIST #10038						
SVCS & SUPPS	115,460	131,351	227,000	310,000	310,000	83,000
LTG MTCE DT #10045A						
SVCS & SUPPS	455,639	419,577	1,056,000	1,278,000	1,278,000	222,000
LTG MTCE DT #10045B						
SVCS & SUPPS	6,416	73,429	376,000	428,000	428,000	52,000
LTG MTCE DIST #10049						
SVCS & SUPPS	84,012	98,202	105,000	113,000	113,000	8,000
LTG MTCE DIST #10066						
SVCS & SUPPS	439,685	535,945	1,118,000	1,039,000	1,039,000	-79,000
LTG MTCE DIST #10075						
SVCS & SUPPS	39,677	45,295	186,000	191,000	191,000	5,000
LTG MTCE DIST #10076						
SVCS & SUPPS	135,523	132,236	153,000	167,000	167,000	14,000
TOTAL PW-ST LTG	$ 15,230,188	$ 15,460,212	$ 41,078,000	$ 50,029,000	$ 49,839,000	$ 8,761,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	104,000	139,000	139,000	132,000	132,000	-7,000
TOTAL LLAD-SL CALABASAS	104,000	139,000	140,000	133,000	133,000	-7,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	2,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL MALIBU	2,000	1,000	2,000	2,000	2,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS	28,414	29,020	35,000	35,000	35,000	
OTHER FIN USES	1,113,000	1,397,000	1,413,000	1,209,000	1,209,000	-204,000
TOTAL LLAD-SL #1 CO LTG	1,141,414	1,426,020	1,448,000	1,244,000	1,244,000	-204,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		1,000	1,000			-1,000
TOTAL LLAD-SL AGOURA HILLS		1,000	2,000	1,000	1,000	-1,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	653	653	1,000	1,000	1,000	
OTHER FIN USES	10,000	11,000	12,000	9,000	9,000	-3,000
TOTAL LLAD-SL BELL GARDENS	10,653	11,653	13,000	10,000	10,000	-3,000
LLAD-SL CARSON						
SVCS & SUPPS	3,208	3,210	5,000	5,000	5,000	
OTHER FIN USES	21,000	19,500	23,000	19,000	19,000	-4,000
TOTAL LLAD-SL CARSON	24,208	22,710	28,000	24,000	24,000	-4,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL LLAD-SL LA CAN/FL A	1,000	1,000	2,000	1,000	1,000	-1,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,914	1,939	3,000	3,000	3,000	
OTHER FIN USES	253,000	241,000	241,000	249,000	249,000	8,000
TOTAL LLAD-SL LA MIR ZN A	254,914	242,939	244,000	252,000	252,000	8,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	191	192	1,000	1,000	1,000	
OTHER FIN USES	2,000	2,000	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,191	2,192	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	1,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	1,000	1,000	3,000	3,000	3,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000	1,000	1,000			-1,000
TOTAL LLAD-SL LAWNDALE	1,000	1,000	2,000	1,000	1,000	-1,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
LLAD-SL LOMITA						
SVCS & SUPPS	813	815	1,000	1,000	1,000	
OTHER FIN USES	126,000	118,000	123,000	127,000	127,000	4,000
TOTAL LLAD-SL LOMITA	126,813	118,815	124,000	128,000	128,000	4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,430	4,469	7,000	7,000	7,000	
OTHER FIN USES	1,441,000	1,441,000	1,441,000	2,031,000	2,031,000	590,000
TOTAL LLAD-SL PALMDALE	1,445,430	1,445,469	1,448,000	2,038,000	2,038,000	590,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,378	1,376	3,000	3,000	3,000	
OTHER FIN USES	82,000	74,000	74,000	69,000	69,000	-5,000
TOTAL LLAD-SL PARAMOUNT	83,378	75,376	77,000	72,000	72,000	-5,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL R H EST A	1,000		1,000	1,000	1,000	
LLAD-SL R H EST B						
OTHER FIN USES		1,000	2,000	1,000	1,000	-1,000
LLAD-SL WALNUT						
SVCS & SUPPS	679	679	1,000	1,000	1,000	
OTHER FIN USES	45,000	47,000	47,000	46,000	46,000	-1,000
TOTAL LLAD-SL WALNUT	45,679	47,679	48,000	47,000	47,000	-1,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,648	2,706	5,000	5,000	5,000	
OTHER FIN USES	217,000	216,000	216,000	218,000	218,000	2,000
TOTAL LLAD-SL DIAMOND BAR	219,648	218,706	221,000	223,000	223,000	2,000
LLAD-SL SNTA CLARITA						
OTHER CHARGES	8,218					
TOTAL PW-LLAD ST LTG	$ 3,472,546	$ 3,756,559	$ 3,809,000	$ 4,185,000	$ 4,185,000	$ 376,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects maximized financing levels to accommodate any large increases in energy charges resulting from the ongoing electricity crisis in California. In addition, proposed large scale street lighting upgrade projects, which were detailed in previous years' budget submittals, are being delayed until there is clearer perspective on the electricity crisis.

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	22,529,382	20,387,197	26,917,000	25,909,000	24,942,000	-1,975,000
OTHER CHARGES	53,740	193,270	331,000	367,000	367,000	36,000
FIXED ASSETS						
LAND			1,565,000	1,565,000	1,565,000	
BLDGS & IMPRVMTS			435,000	435,000	435,000	
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
EQUIPMENT	1,449	7,767	110,000	50,000	50,000	-60,000
TOT FIX ASSETS	1,449	7,767	2,110,000	2,050,000	2,050,000	-60,000
OTHER FIN USES			35,000	35,000	35,000	
RES EQTY TRANSF	182,982	93,559	143,000	687,000	687,000	544,000
APPR FOR CONTINGCY			441,000		484,000	43,000
TOT FINANCING USES	22,767,553	20,681,793	29,977,000	29,048,000	28,565,000	-1,412,000
PROV FOR RES/DESIG						
GENERAL RESERVES	1,000					
OTHER RESERVES	1,790,000	1,498,000	1,498,000			-1,498,000
DESIGNATIONS		13,000	13,000		758,000	745,000
TOT RES/DESIG	1,791,000	1,511,000	1,511,000		758,000	-753,000
TOT FINANCING REQMTS	$ 24,558,553	$ 22,192,793	$ 31,488,000	$ 29,048,000	$ 29,323,000	$ -2,165,000
AVAILABLE FINANCING						
FUND BALANCE	11,647,000	10,633,000	10,633,000	9,110,000	9,386,000	-1,247,000
CANC RES/DES	4,274,196	345,765	238,000	1,396,000	1,396,000	1,158,000
REVENUE	19,271,046	20,599,709	20,617,000	18,542,000	18,541,000	-2,076,000
TOT AVAIL FINANCING	$ 35,192,242	$ 31,578,474	$ 31,488,000	$ 29,048,000	$ 29,323,000	$ -2,165,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	195,387	173,926	227,000	227,000	227,000	
INTEREST	841,749	899,109	807,000	800,000	800,000	-7,000
RENTS AND CONCESSIONS		832				
STATE AID-DISASTER	4,386	2,397				
STATE-OTHER		98,487				
FEDERAL-OTHER	19,021	28,620	32,000	32,000	32,000	
PLANNING & ENG SVCS	41,146	44,913				
AGRICULTURAL SERVICES	1,299					
SANITATION SERVICES	31,148	591,053				
CHRGS FOR SVCS-OTHER	17,646,853	16,850,855	17,105,000	17,413,000	17,412,000	307,000
OTHER SALES	8					
MISCELLANEOUS	49	5,203	35,000	35,000	35,000	
SALE OF FIXED ASSETS		32				
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	490,000	1,886,193	2,356,000			-2,356,000
RES EQUITY TRANS IN		18,089	20,000			-20,000
	$ 19,271,046	$ 20,599,709	$ 20,617,000	$ 18,542,000	$ 18,541,000	$ -2,076,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	3,102,088	2,499,364	2,848,000	3,705,000	3,690,000	842,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	13,750,418	14,121,022	15,299,000	15,364,000	14,747,000	-552,000
OTHER CHARGES	1,106		14,000	15,000	15,000	1,000
FIXED ASSETS						
LAND			1,565,000	1,565,000	1,565,000	
BLDGS & IMPRVMTS			435,000	435,000	435,000	
TOT CAP PROJ			2,000,000	2,000,000	2,000,000	
EQUIPMENT	1,449	7,767	110,000	50,000	50,000	-60,000
TOT FIX ASSETS	1,449	7,767	2,110,000	2,050,000	2,050,000	-60,000
RES EQTY TRANSF	182,982	75,470	123,000	687,000	687,000	564,000
TOTAL SEW MTCE DT-CONSOL	13,935,955	14,204,259	17,546,000	18,116,000	17,499,000	-47,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	52,127	12,018	465,000	481,000	481,000	16,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	50,105					
RES EQTY TRANSF		18,089	20,000			-20,000
TOTAL SEW MTCE DT-E.L.A.	50,105	18,089	20,000			-20,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	7,371	4,011	73,000	77,000	77,000	4,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SEW MTCE DT-MALIBU						
SVCS & SUPPS	364,959	1,228,554	1,250,000	506,000	343,000	-907,000
OTHER CHARGES				38,000	38,000	38,000
TOTAL SEW MTCE DT-MALIBU	364,959	1,228,554	1,250,000	544,000	381,000	-869,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	6,207	2,856	8,000			-8,000
OTHER CHARGES		690	1,000			-1,000
TOTAL SEW MTCE DT-SANDALWD	6,207	3,546	9,000			-9,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,590	1,010	11,000	12,000	12,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,046	124,046	173,000	166,000	163,000	-10,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	404,766	633,716	2,213,000	1,857,000	1,857,000	-356,000
OTHER CHARGES		139,946	262,000	260,000	260,000	-2,000
TOTAL SEW MTCE DT-TRANCAS	404,766	773,662	2,475,000	2,117,000	2,117,000	-358,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	481,534	624,012	835,000	817,000	648,000	-187,000
OTHER CHARGES	45,281	45,281	46,000	46,000	46,000	
TOTAL SEW MTCE DT-MAL MESA	526,815	669,293	881,000	863,000	694,000	-187,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	4,076,025	1,002,839	3,550,000	2,731,000	2,731,000	-819,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL SEW MTCE DT-MARINA	4,076,025	1,002,839	3,585,000	2,766,000	2,766,000	-819,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	107,153	133,606	191,000	192,000	192,000	1,000
OTHER CHARGES	7,353	7,353	8,000	8,000	8,000	
TOTAL SEW MTCE DT-LK HUGHE	114,506	140,959	199,000	200,000	200,000	1,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	993	143	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 22,767,553	$ 20,681,793	$ 29,536,000	$ 29,048,000	$ 28,081,000	$ -1,455,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget includes the dissolution of the East Los Angeles and Sandalwood Tax Zones. The Adopted Budget also reflects sewer rate increases for the Trancas Tax Zone to provide financing for the rehabilitation of a deteriorated existing Trancas sewer treatment plant.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	162,959	148,984	1,260,000	1,382,000	1,382,000	122,000
TOT FINANCING USES	162,959	148,984	1,260,000	1,382,000	1,382,000	122,000
PROV FOR RES/DESIG						
DESIGNATIONS	232,000				28,000	28,000
TOT RES/DESIG	232,000				28,000	28,000
TOT FINANCING REQMTS	$ 394,959	$ 148,984	$ 1,260,000	$ 1,382,000	$ 1,410,000	$ 150,000
AVAILABLE FINANCING						
FUND BALANCE	1,129,000	985,000	985,000	1,158,000	1,203,000	218,000
CANC RES/DES	3,561	108,891	99,000			-99,000
PROPERTY TAXES	103,976	107,687	66,000	99,000	82,000	16,000
SPECIAL ASSESS	72,975	70,198	70,000	70,000	70,000	
REVENUE	69,147	79,697	40,000	55,000	55,000	15,000
TOT AVAIL FINANCING	$ 1,378,659	$ 1,351,473	$ 1,260,000	$ 1,382,000	$ 1,410,000	$ 150,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	95,777	99,637	51,000	84,000	67,000	16,000
PROP TAXES-CURR-UNSEC	6,622	6,809	15,000	15,000	15,000	
PROP TAXES-PRIOR-SEC	-1,345	-1,436				
PROP TAXES-PRIOR-UNS	221	17				
SUPP PROP TAXES-CURR	1,934	1,982				
SUPP PROP TAXES-PRIOR	767	678				
PEN/INT/COSTS-DEL TAX	3,175	2,395				
INTEREST	64,092	75,729	40,000	55,000	55,000	15,000
HOMEOWNER PRO TAX REL	1,617	1,573				
STATE-OTHER	263					
SPECIAL ASSESSMENTS	72,975	70,198	70,000	70,000	70,000	
	$ 246,098	$ 257,582	$ 176,000	$ 224,000	$ 207,000	$ 31,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
R & P DT-BELLA VISTA						
SVCS & SUPPS	590	550	7,000	16,000	16,000	9,000
TOTAL REC AND PK DTS	$ 590	$ 550	$ 7,000	$ 16,000	$ 16,000	$ 9,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	65,847	55,186	351,000	383,000	383,000	32,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	96,522	93,248	902,000	983,000	983,000	81,000
TOTAL LLAD-REC AND PK DTS	$ 162,369	$ 148,434	$ 1,253,000	$ 1,366,000	$ 1,366,000	$ 113,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects the continuation of maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,063,980	3,480,213	20,414,000	19,783,000	19,783,000	-631,000
OTHER CHARGES	293,199,903	117,586,520	400,369,000	406,394,000	406,412,000	6,043,000
FIXED ASSETS						
LAND	431,468					
BLDGS & IMPRVMTS	20,001,372	411,576	558,000			-558,000
TOT CAP PROJ	20,432,840	411,576	558,000			-558,000
TOT FIX ASSETS	20,432,840	411,576	558,000			-558,000
OTHER FIN USES	79,105,271	80,815,258	95,573,000	97,722,000	95,990,000	417,000
APPR FOR CONTINGCY			2,808,000		2,865,000	57,000
TOT FINANCING USES	396,801,994	202,293,567	519,722,000	523,899,000	525,050,000	5,328,000
PROV FOR RES/DESIG						
DESIGNATIONS	1,235,000	550,000	550,000	580,000	580,000	30,000
TOT RES/DESIG	1,235,000	550,000	550,000	580,000	580,000	30,000
TOT FINANCING REQMTS	$ 398,036,994	$ 202,843,567	$ 520,272,000	$ 524,479,000	$ 525,630,000	$ 5,358,000
AVAILABLE FINANCING						
FUND BALANCE	157,113,000	167,488,000	167,488,000	127,440,000	156,267,000	-11,221,000
CANC RES/DES	205,997,034	10,818,280	763,000	579,000	579,000	-184,000
SPECIAL ASSESS	75,777,585	76,475,320	75,592,000	76,171,000	76,171,000	579,000
REVENUE	126,635,951	104,329,927	276,429,000	320,289,000	292,613,000	16,184,000
TOT AVAIL FINANCING	$ 565,523,570	$ 359,111,527	$ 520,272,000	$ 524,479,000	$ 525,630,000	$ 5,358,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	869,301	935,119	724,000	809,000	809,000	85,000
INTEREST	42,963,275	22,529,550	15,417,000	16,175,000	14,860,000	-557,000
SPECIAL ASSESSMENTS	75,777,585	76,475,320	75,592,000	76,171,000	76,171,000	579,000
MISCELLANEOUS/CP	18,104					
SALE OF FIXED ASSETS	3,680,000	50,000				
OPERATING TRANSFER IN	79,105,271	80,815,258	95,573,000	97,730,000	95,523,000	-50,000
LT DEBT PROCEEDS			164,157,000	205,575,000	181,421,000	17,264,000
LT DEBT PROCEEDS/CP			558,000			-558,000
	$ 202,413,536	$ 180,805,247	$ 352,021,000	$ 396,460,000	$ 368,784,000	$ 16,763,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	76,384,237	78,565,643	81,899,000	83,444,000	82,323,000	424,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,580,980	2,628,417	11,156,000	12,813,000	12,813,000	1,657,000
RP&OSD MAINT FD						
SVCS & SUPPS	1,483,000	851,796	9,258,000	6,970,000	6,970,000	-2,288,000
OTHER CHARGES	1,957,417	8,351,555	51,291,000	57,697,000	57,222,000	5,931,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	5,140,417	10,903,351	62,249,000	66,367,000	65,892,000	3,643,000
RP&OSD GRANT FD						
OTHER CHARGES	8,010,023	7,808,944	94,252,000	118,002,000	117,996,000	23,744,000
OTHER FIN USES			4,574,000	5,148,000	4,529,000	-45,000
TOTAL RP&OSD GRANT FD	8,010,023	7,808,944	98,826,000	123,150,000	122,525,000	23,699,000
RP&OSD DEBT SV FD						
OTHER CHARGES	48,096,351	48,065,476	85,267,000	76,428,000	76,428,000	-8,839,000
RP&OSD P&R BOND FD						
OTHER CHARGES	230,084,425	53,290,545	137,375,000	122,469,000	122,469,000	-14,906,000
FIXED ASSETS						
LAND	431,468					
BLDGS & IMPRVMTS	18,601,808	411,576	558,000			-558,000
TOT CAP PROJ	19,033,276	411,576	558,000			-558,000
TOT FIX ASSETS	19,033,276	411,576	558,000			-558,000
OTHER FIN USES			6,850,000	6,850,000	6,858,000	8,000
TOTAL RP&OSD P&R BOND FD	249,117,701	53,702,121	144,783,000	129,319,000	129,327,000	-15,456,000

	ACTUAL FISCAL YEAR 1999-00	ACTUAL FISCAL YEAR 2000-01	ADJ BUDGET FISCAL YEAR 2000-01	REQUESTED FISCAL YEAR 2001-02	ADOPTED FISCAL YEAR 2001-02	CHANGE FROM ADJ BUDGET
RP&OSD SMMC PROJ FD						
OTHER CHARGES	5,051,687	70,000	424,000	354,000	354,000	-70,000
RP&OSD B&H PROJ FD						
OTHER CHARGES			18,427,000	17,264,000	17,757,000	-670,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,041,028					
TOT CAP PROJ	1,041,028					
TOT FIX ASSETS	1,041,028					
TOTAL RP&OSD B&H PROJ FD	1,041,028		18,427,000	17,264,000	17,757,000	-670,000
RP&OSD DS RSRV FD						
OTHER FIN USES	1,021,034	549,615	550,000	580,000	580,000	30,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES			4,833,000	5,054,000	5,060,000	227,000
FIXED ASSETS						
BLDGS & IMPRVMTS	358,536					
TOT CAP PROJ	358,536					
TOT FIX ASSETS	358,536					
TOTAL RP&OSD B&H ASSESSMT	358,536		4,833,000	5,054,000	5,060,000	227,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD EXCESS EARN						
OTHER CHARGES			4,150,000	4,776,000	4,776,000	626,000
TOTAL REG PK-OPN SPC DTS	$ 396,801,994	$ 202,293,567	$ 516,914,000	$ 523,899,000	$ 522,185,000	$ 5,271,000

2001-02 Adopted Budget

The 2001-02 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2001 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33-Zone A		90,000		74,133	
No. 33-Zone A Series 2		100,000		10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 424,872,022	$ 130,127,712

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2001

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 2000-01 CAFR with corresponding references to the detailed budget schedules in the Final County Budget:

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